

**Exhibit B**

**Monthly Statements**

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

-----X

In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,

No. 17 BK 3283-LTS

as representative of

(Jointly Administered)

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

-----X

IN RE:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

No. 17 BK 3566-LTS

as representative of

THE EMPLOYEES RETIREMENT SYSTEM OF THE  
GOVERNMENT OF THE COMMONWEALTH OF  
PUERTO RICO,

Debtor.

-----X

**COVER SHEET TO TWENTY-SEVENTH MONTHLY FEE APPLICATION OF  
PROSKAUER ROSE LLP AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,  
EMPLOYEES RETIREMENT SYSTEM ("ERS")  
FOR THE PERIOD JUNE 1, 2019 THROUGH JUNE 30, 2019**

Name of Applicant:

Proskauer Rose LLP ("Proskauer")

Authorized to Provide  
Professional Services to:

Financial Oversight and Management Board, as  
Representative for the Debtor Pursuant to  
PROMESA Section 315(b)

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Period for which compensation  
and reimbursement for fees and services  
is sought:

June 1, 2019 through June 30, 2019

Amount of compensation sought  
as actual, reasonable and necessary:

**\$963,819.00**

Amount of expense reimbursement sought  
as actual, reasonable and necessary:

**\$117,198.75**

Total Amount for these Invoices:

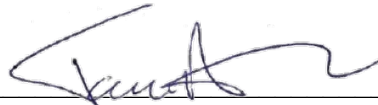
**\$1,081,017.75**

This is a: X monthly \_\_\_ interim \_\_\_ final application.

This is Proskauer's twenty-seventh monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for June 2019.

A handwritten signature in dark ink, appearing to read 'Jaime A. El Koury', is written over a horizontal line.

Jaime A. El Koury  
General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On August 1, 2019 sent to:

**FOMB:**

Financial Oversight and Management Board  
40 Washington Square South  
Office 314A  
New York, NY 10012  
Attn: Professor Arthur J. Gonzalez  
FOMB Board Member

O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Suite 800  
San Juan, PR 00918  
Attn: Hermann D. Bauer, Esq.

**Office of United States Trustee**

Office of the United States Trustee for the District of  
Puerto Rico  
Edificio Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21  
75 Spring Street, SW, Room 362  
Atlanta, GA 30303  
Attn: Guy G. Gebhardt  
Acting United States Trustee (Region 21)  
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for the Official Committee of Unsecured  
Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despins, Esq.

Casillas, Santiago & Torres, LLC  
El Caribe Office Building  
53 Palmeras Street, Ste. 1601  
San Juan, Puerto Rico 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.  
Alberto J. E. Añeses Negrón, Esq.

**Co-Counsel for the Fee Examiner**

Godfrey & Kahn S.C.  
One East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler

EDGE Legal Strategies, PSC  
252 Ponce de León Avenue  
Citibank Tower, 12<sup>th</sup> Floor  
San Juan, PR 00918  
Attn: Eyck O. Lugo

**Co-Counsel for AAFAF:**

O'Melveny & Myers LLP,  
Times Square Tower  
7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq.  
Suzanne Uhland, Esq.  
Diana M. Perez, Esq.

Marini Pietrantonio Muñiz LLC  
MCS Plaza, Suite 500  
255 Ponce de León Ave  
San Juan, PR 00917  
Attn: Luis C. Marini-Biaggi, Esq.  
Carolina Velaz-Rivero, Esq.

**Co-Counsel for the Official Committee of Retirees:**

Jenner & Block LLP  
919 Third Avenue  
New York, NY 10022-3908  
Attn.: Robert Gordon, Esq.  
Richard Levin, Esq.

Jenner & Block LLP  
353 N. Clark Street  
Chicago, IL 60654  
Attn.: Catherine Steege, Esq.  
Melissa Root, Esq.

Bennazar, García & Milián, C.S.P.  
Edificio Union Plaza, PH-A  
416 Avenida Ponce de León  
Hato Rey, PR 00918  
Attn.: A.J. Bennazar-Zequeira, Esq.

**Puerto Rico Department of Treasury**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Reylam Guerra Goderich, Deputy Assistant of  
Central Accounting  
Omar E. Rodríguez Pérez, CPA, Assistant  
Secretary of Central Accounting  
Angel L. Pantoja Rodríguez, Deputy Assistant of  
Internal Revenue and Tax Policy  
Francisco Parés Alicea, Assistant Secretary of  
Internal Revenue and Tax Policy  
Francisco Peña Montañez, CPA, Assistant  
Secretary of the Treasury

Summary of Legal Fees for the Period June 2019

ERS – General			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
204	Communications with Claimholders	7.30	\$5,759.70
206	Documents Filed on Behalf of the Board	1.50	\$1,183.50
207	Non-Board Court Filings	2.50	\$1,094.70
208	Stay Matters	3.00	\$2,367.00
210	Analysis and Strategy	57.60	\$44,209.50
211	Non-Working Travel Time	2.70	\$2,130.30
212	General Administration	0.40	\$108.00
215	Plan of Adjustment and Disclosure Statement	23.70	\$17,661.90
218	Employment and Fee Applications	5.80	\$1,566.00
Total		104.50	\$76,080.60

ERS – Altair			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
201	Tasks relating to the Board, its Members, its Staff, its Advisors or its Consultants	3.30	\$2,603.70
202	Legal Research	1.80	\$1,420.20
206	Documents Filed on Behalf of the Board	239.80	\$189,202.20
207	Non-Board Court Filings	12.00	\$9,468.00
208	Stay Matters	18.80	\$14,833.20
210	Analysis and Strategy	655.90	\$516,674.70
211	Non-Working Travel Time	16.10	\$12,702.90
212	General Administration	246.30	\$66,501.00
219	Appeal	24.20	\$19,093.80
Total		1,218.20	\$832,499.70

ERS – Pension Challenge			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
210	Analysis and Strategy	0.40	\$315.60
Total		0.40	\$315.60

Summary of Legal Fees for the Period June 2019

ERS – Cooperativas de Ahorro y Creditor Vegabajena			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
202	Legal Research	0.30	\$236.70
206	Documents Filed on Behalf of the Board	66.10	\$52,152.90
207	Non-Board Court Filings	0.40	\$315.60
210	Analysis and Strategy	1.10	\$867.90
212	General Administration	5.00	\$1,350.00
Total		72.90	\$54,923.10



Summary of Legal Fees for the Period June 2019

**ACROSS ALL ERS-RELATED MATTERS**

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Brian S. Rosen	Partner	BSGR & B	\$789.00	36.10	\$28,482.90
Jeffrey W. Levitan	Partner	BSGR & B	\$789.00	58.30	\$45,998.70
Jonathan E. Richman	Partner	Litigation	\$789.00	0.40	\$315.60
Kevin J. Perra	Partner	Litigation	\$789.00	9.10	\$7,179.90
Lary Alan Rappaport	Partner	Litigation	\$789.00	12.50	\$9,862.50
Margaret A. Dale	Partner	Litigation	\$789.00	135.10	\$106,593.90
Martin J. Bienenstock	Partner	BSGR & B	\$789.00	6.80	\$5,365.20
Michael A. Firestein	Partner	Litigation	\$789.00	8.20	\$6,469.80
Paul M. Hamburger	Partner	Labor & Employment	\$789.00	42.90	\$33,848.10
Paul Possinger	Partner	BSGR & B	\$789.00	21.90	\$17,279.10
Stephen L. Ratner	Partner	Litigation	\$789.00	1.70	\$1,341.30
Steven O. Weise	Partner	Corporate	\$789.00	78.60	\$62,015.40
Timothy W. Mungovan	Partner	Litigation	\$789.00	7.00	\$5,523.00
Jennifer L. Roche	Senior Counsel	Litigation	\$789.00	54.20	\$42,763.80
John E. Roberts	Senior Counsel	Litigation	\$789.00	13.40	\$10,572.60
Michael R. Hackett	Senior Counsel	Litigation	\$789.00	8.60	\$6,785.40
Alexandra V. Bargoot	Associate	Litigation	\$789.00	1.60	\$1,262.40
Amelia Friedman	Associate	Litigation	\$789.00	5.50	\$4,339.50
Carl Mazurek	Associate	Litigation	\$789.00	168.00	\$132,552.00
Hena Vora	Associate	Litigation	\$789.00	118.30	\$93,338.70
Joshua A. Esses	Associate	BSGR & B	\$789.00	148.00	\$116,772.00
Laura Stafford	Associate	Litigation	\$789.00	0.10	\$78.90

Summary of Legal Fees for the Period June 2019

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Lucas Kowalczyk	Associate	Litigation	\$789.00	2.80	\$2,209.20
Lucy Wolf	Associate	Litigation	\$789.00	0.30	\$236.70
Mee R. Kim	Associate	Litigation	\$789.00	1.00	\$789.00
William D. Dalsen	Associate	Litigation	\$789.00	188.60	\$148,805.40
James Kay	e-Discovery Attorney	Professional Resources	\$390.00	7.90	\$3,081.00
<b>TOTAL</b>				<b>1,136.90</b>	<b>\$893,862.00</b>

Paraprofessional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Alexander J. Volpicello	Legal Assistant	Litigation	\$270.00	6.40	\$1,728.00
Angelo Monforte	Legal Assistant	Litigation	\$270.00	5.20	\$1,404.00
Ariella Muller	Law Clerk	Litigation	\$270.00	1.60	\$432.00
Christopher M. Tarrant	Legal Assistant	BSGR & B	\$270.00	38.00	\$10,260.00
Eamon Wizner	Legal Assistant	Litigation	\$270.00	35.10	\$9,477.00
Eliot Johnson	Legal Assistant	Corporate	\$270.00	4.30	\$1,161.00
Eric R. Chernus	Prac. Support	Professional Resources	\$270.00	21.40	\$5,778.00
Joseph P. Wolf	Legal Assistant	Litigation	\$270.00	6.00	\$1,620.00
Julia L. Sutherland	Legal Assistant	Litigation	\$270.00	24.10	\$6,507.00
Laura M. Geary	Legal Assistant	Litigation	\$270.00	1.90	\$513.00
Lawrence T. Silvestro	Legal Assistant	Litigation	\$270.00	87.40	\$23,598.00
Luke C. Dechiario	Legal Assistant	Corporate	\$270.00	3.90	\$1,053.00
Natasha Petrov	Legal Assistant	BSGR & B	\$270.00	5.80	\$1,566.00
Tal J. Singer	Legal Assistant	Litigation	\$270.00	6.00	\$1,620.00
Olga A. Golinder	Legal Assistant	Litigation	\$270.00	5.00	\$1,350.00
Tayler M. Sherman	Legal Assistant	Litigation	\$270.00	0.80	\$216.00
Scarlett A. Neuberger	Legal Assistant	Litigation	\$270.00	6.20	\$1,674.00

Summary of Legal Fees for the Period June 2019

Paraprofessional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
TOTAL				259.10	\$69,957.00

SUMMARY OF LEGAL FEES	<u>Hours</u> 1,396.00	<u>Fees</u> \$963,819.00
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**Summary of Disbursements for the Period June 2019**

**ACROSS ALL ERS-RELATED MATTERS**

<b>EXPENSE CATEGORY</b>	<b>AMOUNTS</b>
Airplane	\$5,152.20
Expert Witness	\$1,542.05
Filing And Court Costs	\$300.00
Lexis	\$1,175.00
Lodging	\$5,238.07
Messenger/Delivery	\$133.90
Out Of Town Meals	\$608.44
Out Of Town Transportation	\$1,063.96
Printing, Binding, Etc.	\$7,614.94
Professional Services	\$68,491.50
Reproduction	\$4,613.70
Taxi, Carfare, Mileage And Parking	\$658.75
Taxicab/Car Svc.	\$93.24
Transcripts & Depositions	\$13,073.00
Westlaw	\$7,440.00
<b>Total</b>	<b>\$117,198.75</b>

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$867,437.10 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$117,198.75) in the total amount of \$984,635.85.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)  
Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Tel: (212) 969-3000  
Fax: (212) 969-2900

## **Exhibit A**

33260 FOMB

Invoice 190118691

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

Page 1

Summary of Time Billed by Task		Hours	Value
204	Communications with Claimholders	7.30	\$5,759.70
206	Documents Filed on Behalf of the Board	1.50	\$1,183.50
207	Non-Board Court Filings	2.50	\$1,094.70
208	Stay Matters	3.00	\$2,367.00
210	Analysis and Strategy	57.60	\$44,209.50
211	Non-Working Travel Time	2.70	\$2,130.30
212	General Administration	0.40	\$108.00
215	Plan of Adjustment and Disclosure Statement	23.70	\$17,661.90
218	Employment and Fee Applications	5.80	\$1,566.00
<b>Total</b>		<b>104.50</b>	<b>\$76,080.60</b>



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Invoice 190118691

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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**Communications with Claimholders -- 204**

Date	Timekeeper	Task	Description	Hours	Amount
06/18/19	Paul Possinger	204	[REDACTED: Work relating to court-ordered mediation].	3.50	\$2,761.50
06/18/19	Joshua A. Esses	204	[REDACTED: Work relating to court-ordered mediation] (3.80).	3.80	\$2,998.20
<b>Communications with Claimholders</b>				<b>7.30</b>	<b>\$5,759.70</b>

**Documents Filed on Behalf of the Board -- 206**

Date	Timekeeper	Task	Description	Hours	Amount
06/05/19	Jennifer L. Roche	206	Revise draft motion to amend caption (0.10); Analysis regarding issues for motion to amend (0.40); E-mails with opposing counsel regarding draft motion (0.10).	0.60	\$473.40
06/06/19	Jennifer L. Roche	206	E-mails with co-counsel and opposing counsel regarding motion to amend caption to name Fiscal Agent (0.20); Revise motion to amend (0.20); Conference with M. Dale regarding motion (0.10); Coordinate filing and courtesy copies of motion to amend (0.20).	0.70	\$552.30
06/14/19	Jennifer L. Roche	206	Draft service for fiscal agent summons and coordinate filing.	0.20	\$157.80
<b>Documents Filed on Behalf of the Board</b>				<b>1.50</b>	<b>\$1,183.50</b>

**Non-Board Court Filings -- 207**

Date	Timekeeper	Task	Description	Hours	Amount
06/04/19	James Kay	207	Proofread and revise Spanish-language ERS omnibus motion (2.20).	2.20	\$858.00
06/05/19	Michael A. Firestein	207	Review amicus brief on certiorari for impact on other adversaries in ERS (0.30).	0.30	\$236.70
<b>Non-Board Court Filings</b>				<b>2.50</b>	<b>\$1,094.70</b>

**Stay Matters -- 208**

Date	Timekeeper	Task	Description	Hours	Amount
06/14/19	Brian S. Rosen	208	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10).	3.00	\$2,367.00
<b>Stay Matters</b>				<b>3.00</b>	<b>\$2,367.00</b>

**Analysis and Strategy -- 210**

Date	Timekeeper	Task	Description	Hours	Amount
06/01/19	Joshua A. Esses	210	Communications with O'Melveny regarding strategy on value of bondholders' collateral.	0.20	\$157.80
06/03/19	Jennifer L. Roche	210	Conference with M. Dale regarding issues concerning new avoidance actions (0.10); Conference and e-mails with C. Mazurek regarding motion to amend caption (0.20); Review and revise motion to amend (0.20); E-mails with opposing counsel and M. Dale, B. Rosen, J. Levitan regarding extension of time to respond to complaints (0.20).	0.70	\$552.30
06/03/19	Paul Possinger	210	Call with AAFAF regarding ERS collateral valuation (0.60); E-mails with team regarding employer contribution history (0.30).	0.90	\$710.10
06/03/19	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.30).	0.70	\$552.30

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Invoice 190118691

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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Date	Timekeeper	Task	Description	Hours	Amount
06/04/19	Brian S. Rosen	210	Review ERS valuation model (0.30); Meet with J. Esses and J. Levitan regarding same (0.40); [REDACTED: Work relating to court-ordered mediation] (0.70); Memorandum to J. Esses regarding package (0.10); Review P. Hamburger memorandum regarding PayGo (0.20).	1.70	\$1,341.30
06/04/19	Jennifer L. Roche	210	Revise motion to amend caption in avoidance action (0.20); E-mails with co-counsel regarding draft motion (0.20); E-mails with C. Mazurek regarding draft motion (0.10); E-mails with co-counsel and opposing counsel regarding extension of time to reply to complaints (0.20).	0.70	\$552.30
06/04/19	Steven O. Weise	210	Review summaries of credit expert witness opinions on value (1.80); Review of law regarding proceeds issues (1.80).	3.60	\$2,840.40
06/04/19	Joshua A. Esses	210	[REDACTED: Work relating to court-ordered mediation] (0.80); Call with advisors on lift-stay declarations (0.50); Draft litigation flow chart (3.00).	4.30	\$3,392.70
06/05/19	Joshua A. Esses	210	Meet with J. Levitan on litigation model (0.50); Draft litigation model (3.80).	4.30	\$3,392.70
06/05/19	Steven O. Weise	210	Review summaries of credit expert witness opinions on value (2.00); Review of law regarding proceeds issues (2.80).	4.80	\$3,787.20
06/05/19	Paul Possinger	210	Review e-mails regarding PayGo analysis.	0.40	\$315.60
06/05/19	James Kay	210	Revise Spanish-language ERS omnibus motions (3.10).	3.10	\$1,209.00
06/05/19	Brian S. Rosen	210	[REDACTED: Work relating to court-ordered mediation] (0.10); Review J. Esses chart regarding probability (0.20); Memorandum to J. Esses regarding same (0.10); Memorandum to K. Rifkind regarding ERS assets (0.20).	0.60	\$473.40
06/06/19	Mee R. Kim	210	E-mails with M. Dale, L. Stafford and others regarding Board advisors (1.00).	1.00	\$789.00
06/06/19	Joshua A. Esses	210	[REDACTED: Work relating to court-ordered mediation] (0.80).	0.80	\$631.20
06/06/19	Steven O. Weise	210	Review of law regarding proceeds issues.	4.30	\$3,392.70
06/10/19	Jennifer L. Roche	210	Review and revise draft joint motion regarding scheduling (0.20); E-mails with M. Dale regarding same (0.10); Conference with J. Esses regarding reservation of rights in motion (0.10); E-mail opposing counsel regarding motions (0.10).	0.50	\$394.50

33260 FOMB

Invoice 190118691

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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Date	Timekeeper	Task	Description	Hours	Amount
06/11/19	Jennifer L. Roche	210	Review revised scheduling motions in avoidance actions (0.10); E-mails with M. Dale and opposing counsel regarding motions (0.10).	0.20	\$157.80
06/11/19	Brian S. Rosen	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10).	1.20	\$946.80
06/12/19	Brian S. Rosen	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.40	\$315.60
06/12/19	Joshua A. Esses	210	Call with PJT on bondholder proposal (0.20).	0.20	\$157.80
06/13/19	Joshua A. Esses	210	Call with PJT on proposal on ERS bonds (0.70); [REDACTED: Work relating to court-ordered mediation] (0.70).	1.40	\$1,104.60
06/13/19	Paul Possinger	210	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.40).	1.20	\$946.80
06/13/19	Jennifer L. Roche	210	[REDACTED: Work relating to court-ordered mediation].	0.60	\$473.40

33260 FOMB

Invoice 190118691

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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Date	Timekeeper	Task	Description	Hours	Amount
06/13/19	Brian S. Rosen	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); Conference call with ERS team regarding stay update (0.60); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10); Memorandum to S. Zelin regarding trading history (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10).	3.20	\$2,524.80
06/14/19	Jennifer L. Roche	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.30	\$236.70
06/14/19	Joshua A. Esses	210	[REDACTED: Work relating to court-ordered mediation] (2.20); [REDACTED: Work relating to court-ordered mediation] (0.60).	2.80	\$2,209.20
06/15/19	Steven O. Weise	210	Review issues regarding security interest in PayGo payments.	3.30	\$2,603.70
06/15/19	Jennifer L. Roche	210	[REDACTED: Work relating to court-ordered mediation].	4.60	\$3,629.40
06/16/19	Steven O. Weise	210	Review issues regarding security interest in PayGo payments.	2.90	\$2,288.10
06/16/19	Jennifer L. Roche	210	[REDACTED: Work relating to court-ordered mediation].	0.50	\$394.50
06/16/19	Brian S. Rosen	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (1.40).	1.50	\$1,183.50
06/18/19	Stephen L. Ratner	210	[REDACTED: Work relating to court-ordered mediation].	0.10	\$78.90
06/19/19	Timothy W. Mungovan	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	\$236.70
06/25/19	Brian S. Rosen	210	Review B. Rosenblum memorandum regarding omnibus objection/ERS (0.10); Memorandum to B. Rosenblum regarding same (0.10).	0.20	\$157.80
06/26/19	Brian S. Rosen	210	Memorandum to A. Friedman and L. Stafford regarding ERS omnibus objection (0.10).	0.10	\$78.90
<b>Analysis and Strategy</b>				<b>57.60</b>	<b>\$44,209.50</b>

**Non-Working Travel Time -- 211**

Date	Timekeeper	Task	Description	Hours	Amount
06/17/19	Paul Possinger	211	[REDACTED: Work relating to court-ordered mediation] (Total travel time is 2.10 hours).	1.00	\$789.00
06/19/19	Paul Possinger	211	[REDACTED: Work relating to court-ordered mediation] (Total travel time is 3.50 hours).	1.70	\$1,341.30
<b>Non-Working Travel Time</b>				<b>2.70</b>	<b>\$2,130.30</b>

**General Administration -- 212**

Date	Timekeeper	Task	Description	Hours	Amount
06/06/19	Lawrence T. Silvestro	212	Review internal correspondence in connection with Ernst & Young SOW agreement (0.40).	0.40	\$108.00
<b>General Administration</b>				<b>0.40</b>	<b>\$108.00</b>

**Plan of Adjustment and Disclosure Statement -- 215**

Date	Timekeeper	Task	Description	Hours	Amount
06/03/19	Amelia Friedman	215	E-mails with Alvarez & Marsal regarding claim potentially duplicate of master claim.	0.10	\$78.90
06/03/19	Amelia Friedman	215	E-mail M. Zeiss regarding claims to be included on fiftieth omnibus objection to insufficient basis claims.	0.30	\$236.70
06/03/19	James Kay	215	Proofread and revise Spanish-language ERS omnibus motions 37 and 38 (2.60).	2.60	\$1,014.00
06/03/19	Brian S. Rosen	215	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.70	\$552.30
06/04/19	Amelia Friedman	215	Review and incorporate J. Kay edits to Spanish translations for first seven omnibus objections being filed by ERS (some in connection with HTA) to duplicate, deficient, or incorrect debtor claims.	0.60	\$473.40
06/04/19	Jeffrey W. Levitan	215	Conference with J. Esses, B. Rosen regarding recovery analysis (0.70); Participate in call with PJT, Citi reps regarding presentation preparation (0.90).	1.60	\$1,262.40
06/05/19	Jeffrey W. Levitan	215	Conferences with J. Esses regarding recovery analysis (0.60); Review revised recovery chart (0.20).	0.80	\$631.20

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Date	Timekeeper	Task	Description	Hours	Amount
06/05/19	Amelia Friedman	215	Review and incorporate edits from J. Kay into Spanish translations of omnibus objections to be filed by ERS (with HTA) to bondholder claims.	1.10	\$867.90
06/05/19	Amelia Friedman	215	Finalize omnibus objections to bondholder claims filed in ERS Title III Case and send to O'Neill Borges to be filed.	2.90	\$2,288.10
06/06/19	Jeffrey W. Levitan	215	Review description of Detroit COPS litigation and settlement (0.50); E-mail exchange regarding Detroit settlement (0.20); Review revised decision tree (0.20); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.10).	1.80	\$1,420.20
06/07/19	Brian S. Rosen	215	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.10).	1.10	\$867.90
06/07/19	Jennifer L. Roche	215	Update case summary for disclosure statement.	0.50	\$394.50
06/13/19	Jeffrey W. Levitan	215	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.10	\$867.90
06/17/19	Brian S. Rosen	215	Teleconference with K. Rifkind regarding ERS authority (0.40); Memorandum to N. Jaresko regarding same (0.10); Teleconference with N. Jaresko regarding same (0.30).	0.80	\$631.20
06/18/19	Brian S. Rosen	215	[REDACTED: Work relating to court-ordered mediation] (6.70); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	7.00	\$5,523.00
06/24/19	Jennifer L. Roche	215	Review and revise case description for ERS disclosure statement.	0.20	\$157.80
06/26/19	Amelia Friedman	215	Call with E. Carino to discuss response to ERS deficient bondholder claim objections sent by Mr. Librada.	0.30	\$236.70
06/27/19	Amelia Friedman	215	E-mail S. Ma and J. Esses regarding ERS bondholder claims filed against ERS not intending to object to at this time.	0.20	\$157.80
<b>Plan of Adjustment and Disclosure Statement</b>				<b>23.70</b>	<b>\$17,661.90</b>

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**Employment and Fee Applications -- 218**

Date	Timekeeper	Task	Description	Hours	Amount
06/05/19	Natasha Petrov	218	Analyze monthly invoices for Proskauer sixth interim fee application (0.40); Calculations regarding same (0.70).	1.10	\$297.00
06/14/19	Natasha Petrov	218	Review monthly statements for mediation-related entries and redact same for sixth interim fee application.	0.40	\$108.00
06/21/19	Natasha Petrov	218	Draft schedules and exhibits for Proskauer sixth interim fee application.	2.80	\$756.00
06/25/19	Natasha Petrov	218	Draft schedules and exhibits for Proskauer sixth interim fee application.	0.90	\$243.00
06/26/19	Natasha Petrov	218	Draft schedules and exhibits for Proskauer sixth interim fee application.	0.60	\$162.00
<b>Employment and Fee Applications</b>				<b>5.80</b>	<b>\$1,566.00</b>

**Total for Professional Services**

**\$76,080.60**



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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
BRIAN S. ROSEN	PARTNER	21.50	789.00	\$16,963.50
JEFFREY W. LEVITAN	PARTNER	6.00	789.00	\$4,734.00
MICHAEL A. FIRESTEIN	PARTNER	0.30	789.00	\$236.70
PAUL POSSINGER	PARTNER	8.70	789.00	\$6,864.30
STEPHEN L. RATNER	PARTNER	0.10	789.00	\$78.90
STEVEN O. WEISE	PARTNER	18.90	789.00	\$14,912.10
TIMOTHY W. MUNGOVAN	PARTNER	0.30	789.00	\$236.70
<b>Total for PARTNER</b>		<b>55.80</b>		<b>\$44,026.20</b>
JENNIFER L. ROCHE	SENIOR COUNSEL	10.30	789.00	\$8,126.70
<b>Total for SENIOR COUNSEL</b>		<b>10.30</b>		<b>\$8,126.70</b>
AMELIA FRIEDMAN	ASSOCIATE	5.50	789.00	\$4,339.50
JOSHUA A. ESSES	ASSOCIATE	17.80	789.00	\$14,044.20
MEE R. KIM	ASSOCIATE	1.00	789.00	\$789.00
<b>Total for ASSOCIATE</b>		<b>24.30</b>		<b>\$19,172.70</b>
LAWRENCE T. SILVESTRO	LEGAL ASSISTANT	0.40	270.00	\$108.00
NATASHA PETROV	LEGAL ASSISTANT	5.80	270.00	\$1,566.00
<b>Total for LEGAL ASSISTANT</b>		<b>6.20</b>		<b>\$1,674.00</b>
JAMES KAY	E-DISCOVERY ATTORNEY	7.90	390.00	\$3,081.00
<b>Total for E-DISCOVERY ATTORNEY</b>		<b>7.90</b>		<b>\$3,081.00</b>
<b>Total</b>		<b>104.50</b>		<b>\$76,080.60</b>

**For Charges and Disbursements**

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
06/04/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$0.10
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.60
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.60
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.40
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.40
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$12.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$14.80
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.00
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$16.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.20

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Date	Timekeeper	Type	Description	Amount
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.60
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.60
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$26.80
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$7.60
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.00
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$3.40
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.80
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.40
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.00
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.00
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$14.60
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.80
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$109.40
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$28.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$32.80
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$26.00
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$16.00
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$5.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$13.80
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$13.60
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$10.80
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$3.00
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$58.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.60
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$7.00
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$57.60
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$14.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$13.80
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$15.80
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$11.40
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.80
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$10.80
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$38.00
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$43.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$17.40
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$11.40
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$17.00

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Date	Timekeeper	Type	Description	Amount
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.00
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$30.60
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$15.80
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$13.80
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$32.00
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.80
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$11.00
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$27.80
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.00
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$3.60
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$9.00
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$73.40
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$13.80
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$67.00
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.80
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$3.00
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.00
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$28.20
06/12/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$32.80
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.40
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.60
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.80
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.20
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$8.10
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.60
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$9.80
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$17.80
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$17.80
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.80
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40

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Date	Timekeeper	Type	Description	Amount
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.00
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$14.10
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$16.40
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$8.90
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.50
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$7.90
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$5.70
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.90
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$5.40
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.90
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.90
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$7.10
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.80
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.80
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.10
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.00
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/13/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.10
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.10
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.20
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$23.10
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$25.20
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.60
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$3.00
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$3.30
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.10
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.20
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.60
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$3.60
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.90
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.80
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$10.50
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.00
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.20
06/14/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20



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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

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Date	Timekeeper	Type	Description	Amount
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.70
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.10
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.10
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.40
06/17/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$3.00
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.40
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.50
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$3.20
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$20.80
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$28.00
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$18.40
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$9.20
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$14.00
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$22.80
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$27.70
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.90
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.50
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$5.30
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$5.30
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$8.30
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.90
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.70
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.70
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$7.50
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$17.60
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.30
06/17/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$0.80
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.40
06/17/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$0.10

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD  
MEMBER

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Date	Timekeeper	Type	Description	Amount
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.50
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.70
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.50
06/17/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.50
06/18/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$2.40
06/18/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$2.10
06/18/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$9.00
06/18/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$9.30
06/18/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.60
06/18/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.00
06/18/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$5.60
06/18/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.60
06/18/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.40
06/18/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.40
06/18/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.20
06/18/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.80
06/18/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/18/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/19/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/19/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.90
06/19/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$7.20
06/19/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$7.20
06/19/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.20
06/19/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.60
06/19/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$129.60
06/19/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$172.80
06/19/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/19/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/19/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$36.00
06/19/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/19/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/19/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$65.40
06/19/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.40
06/19/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$12.60
06/21/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$0.10
06/21/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$2.80
06/21/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$0.10
06/21/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$4.50
06/21/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$4.30
06/24/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/24/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/24/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.50
06/24/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/24/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.10
06/24/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.80
06/24/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.50
06/24/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.70
06/24/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.20
06/24/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.30
06/24/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.70
06/24/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$5.00



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MEMBER

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Date	Timekeeper	Type	Description	Amount
06/24/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$9.20
06/24/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.60
06/24/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/24/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.70
06/24/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.50
06/25/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$0.10
06/25/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$2.00
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.60
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.40
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$27.30
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.60
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.60
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.50
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.70
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.10
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.60
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.40
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.60
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$3.30
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.10
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.10
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$5.10
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.20
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.00
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.50
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.30
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.70
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$3.60
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.70
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.20
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$3.00
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$16.80
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$5.10
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.20
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$5.40
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$5.40
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.00
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$4.50
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.30
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.70
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$3.60
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.70
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.20
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$3.00
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$16.80
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.30
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$13.80
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$8.40
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$8.40
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$2.10
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$1.50
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.30
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.30

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

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Date	Timekeeper	Type	Description	Amount
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$5.70
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$6.00
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$14.70
06/26/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$14.70
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$4.00
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$1.40
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$1.40
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$16.00
06/27/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$0.20
06/27/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$21.60
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$0.20
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$0.20
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$0.40
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$0.80
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$5.00
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$162.00
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$3.40
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$6.40
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$14.60
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$1.00
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$2.40
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$1.00
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$13.60
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$43.20
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$39.60
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$5.20
06/27/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$0.80
06/27/2019	Eamon Wizner	REPRODUCTION	REPRODUCTION	\$0.10
<b>Total for REPRODUCTION</b>				<b>\$3,193.10</b>

Date	Timekeeper	Type	Description	Amount
06/20/2019	Lawrence T. Silvestro	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$182.00
06/21/2019	Lawrence T. Silvestro	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$2.00
06/24/2019	Carl Mazurek	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$570.00
06/25/2019	Joseph P. Wolf	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$160.00
<b>Total for LEXIS</b>				<b>\$914.00</b>

Date	Timekeeper	Type	Description	Amount
06/06/2019	Lawrence T. Silvestro	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 8 Lines Printed	\$215.00
06/15/2019	Joshua A. Esses	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 11 Lines Printed	\$143.00

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

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Date	Timekeeper	Type	Description	Amount
06/18/2019	Joshua A. Esses	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 5 Lines Printed	\$143.00
06/19/2019	Joshua A. Esses	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 5 Lines Printed	\$143.00
06/20/2019	Lawrence T. Silvestro	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 17 Lines Printed	\$180.00
06/20/2019	Eamon Wizner	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 27 Lines Printed	\$246.00
06/21/2019	Lawrence T. Silvestro	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 5 Lines Printed	\$143.00
06/21/2019	Joshua A. Esses	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 8 Lines Printed	\$388.00
06/23/2019	Joshua A. Esses	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 8 Lines Printed	\$143.00
06/25/2019	Joseph P. Wolf	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 16 Lines Printed	\$143.00
06/28/2019	Lawrence T. Silvestro	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 4 Lines Printed	\$143.00
			<b>Total for WESTLAW</b>	<b>\$2,030.00</b>

Date	Timekeeper	Type	Description	Amount
06/12/2019	Martin J. Bienenstock	TRANSCRIPTS & DEPOSITIONS	TRANSCRIPTS & DEPOSITIONS - - VENDOR: GREGORY EDWARDS LLC GREGORY EDWARDS LLC; INV 116329; INV DATE 06/12/19; PROFESSIONAL SERVICE	\$2,550.49
06/12/2019	Martin J. Bienenstock	TRANSCRIPTS & DEPOSITIONS	TRANSCRIPTS & DEPOSITIONS - - VENDOR: GREGORY EDWARDS LLC GREGORY EDWARDS LLC; INV 135796; INV DATE 06/12/19; PROFESSIONAL SERVICE	\$1,050.00
06/12/2019	Martin J. Bienenstock	TRANSCRIPTS & DEPOSITIONS	TRANSCRIPTS & DEPOSITIONS - - VENDOR: GREGORY EDWARDS LLC GREGORY EDWARDS LLC; INV 116335; INV DATE 06/12/19; PROFESSIONAL SERVICE	\$1,962.95
06/12/2019	Martin J. Bienenstock	TRANSCRIPTS & DEPOSITIONS	TRANSCRIPTS & DEPOSITIONS - - VENDOR: GREGORY EDWARDS LLC GREGORY EDWARDS LLC; INV 116336; INV DATE 06/12/19; PROFESSIONAL SERVICE	\$755.00

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MEMBER

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**Total for TRANSCRIPTS &  
DEPOSITIONS \$6,318.44**

Date	Timekeeper	Type	Description	Amount
06/17/2019	Paul Possinger	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - [REDACTED: Expense relating to court-ordered mediation].	\$30.90
06/18/2019	Joshua A. Esses	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - [REDACTED: Expense relating to court-ordered mediation].	\$26.76
06/19/2019	Paul Possinger	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - [REDACTED: Expense relating to court-ordered mediation].	\$44.70
<b>Total for TAXI, CARFARE, MILEAGE AND PA</b>				<b>\$102.36</b>

Date	Timekeeper	Type	Description	Amount
06/14/2019	Paul Possinger	AIRPLANE	AIRPLANE Airfare - Paul Possinger [REDACTED: Expense relating to court-ordered mediation].	\$1,349.80
06/14/2019	Paul Possinger	AIRPLANE	AIRPLANE Airfare Service Fee - [REDACTED: Expense relating to court-ordered mediation].	\$35.00
<b>Total for AIRPLANE</b>				<b>\$1,384.80</b>

Date	Timekeeper	Type	Description	Amount
06/19/2019	Paul Possinger	LODGING	LODGING Hotel - Lodging - Paul Possinger [REDACTED: Expense relating to court-ordered mediation].	\$902.04
<b>Total for LODGING</b>				<b>\$902.04</b>

**Charges and Disbursements Summary**

Type of Disbursements	Amount
REPRODUCTION	3,193.10
LEXIS	914.00
WESTLAW	2,030.00
TRANSCRIPTS & DEPOSITIONS	6,318.44
TAXI, CARFARE, MILEAGE AND PARKING	102.36
AIRPLANE	1,384.80
LODGING	902.04
<b>Total Expenses</b>	<b>\$14,844.74</b>
<b>Total Amount for this Matter</b>	<b>\$90,925.34</b>

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

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Summary of Time Billed by Task		Hours	Value
201	Tasks relating to the Board and Associated Members	3.30	\$2,603.70
202	Legal Research	1.80	\$1,420.20
206	Documents Filed on Behalf of the Board	239.80	\$189,202.20
207	Non-Board Court Filings	12.00	\$9,468.00
208	Stay Matters	18.80	\$14,833.20
210	Analysis and Strategy	655.90	\$516,674.70
211	Non-Working Travel Time	16.10	\$12,702.90
212	General Administration	246.30	\$66,501.00
219	Appeal	24.20	\$19,093.80
<b>Total</b>		<b>1,218.20</b>	<b>\$832,499.70</b>

**Tasks relating to the Board and Associated Members -- 201**

Date	Timekeeper	Task	Description	Hours	Amount
06/20/19	Margaret A. Dale	201	Defend Larry Sher at deposition (3.00); Meet with W. Dalsen and C. Mazurek regarding Sabry deposition (0.30).	3.30	\$2,603.70
<b>Tasks relating to the Board and Associated Members</b>				<b>3.30</b>	<b>\$2,603.70</b>

**Legal Research -- 202**

Date	Timekeeper	Task	Description	Hours	Amount
06/20/19	Michael A. Firestein	202	Research hearing procedures for use at lift-stay hearing (0.30).	0.30	\$236.70
06/25/19	Alexandra V. Bargoot	202	Communications with C. Mazurek and L. Stafford regarding Judge Dein's and Judge Swain's rulings on deliberative process and our relevant research for ERS brief (0.40); Review, analyze, and send summary of relevant case law and decisions to L. Stafford and C. Mazurek regarding same (1.10).	1.50	\$1,183.50
<b>Legal Research</b>				<b>1.80</b>	<b>\$1,420.20</b>

**Documents Filed on Behalf of the Board -- 206**

Date	Timekeeper	Task	Description	Hours	Amount
06/03/19	Joshua A. Esses	206	Call with O'Melveny on ERS declarations and expert testimony (0.80); Draft declaration in support of lift-stay response (5.30).	6.10	\$4,812.90
06/03/19	Carl Mazurek	206	Draft motion on consent to amend caption in ERS v. Andalusian.	2.20	\$1,735.80
06/04/19	Carl Mazurek	206	Revise draft of motion on consent to amend caption in ERS v. Andalusian.	1.10	\$867.90
06/04/19	Paul Possinger	206	Call with M. Dale, W. Dalsen, et. al., regarding declaration regarding PayGo (0.50); Follow-up call with M. Dale regarding expert testimony (0.20); Review related e-mails regarding bondholder experts (0.40).	1.10	\$867.90
06/06/19	Stephen L. Ratner	206	Review decisions regarding motion in limine and motion to compel stay-relief motion (0.30); Communications with Will Dalsen, et al. regarding decision regarding motion in limine and motion to compel stay-relief motion (0.10).	0.40	\$315.60
06/06/19	Joshua A. Esses	206	Draft declaration in support of response to lift stay (1.70).	1.70	\$1,341.30

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Date	Timekeeper	Task	Description	Hours	Amount
06/10/19	Joshua A. Esses	206	Draft supplemental response to lift-stay motion.	7.60	\$5,996.40
06/11/19	Joshua A. Esses	206	Draft supplemental lift-stay opposition.	6.30	\$4,970.70
06/11/19	Brian S. Rosen	206	Review transcripts and draft declarations (2.60).	2.60	\$2,051.40
06/12/19	Joshua A. Esses	206	Draft supplemental lift-stay opposition (1.90).	1.90	\$1,499.10
06/13/19	Joshua A. Esses	206	Draft supplemental lift-stay opposition (4.00).	4.00	\$3,156.00
06/14/19	Joshua A. Esses	206	Draft lift-stay supplemental response (2.80); Call with O'Melveny on declaration in support (0.50).	3.30	\$2,603.70
06/14/19	William D. Dalsen	206	Draft joint informative motion regarding privilege issues (3.10).	3.10	\$2,445.90
06/15/19	Joshua A. Esses	206	Draft supplemental lift-stay response (3.80); Draft declaration in support of lift-stay response (1.20).	5.00	\$3,945.00
06/16/19	Joshua A. Esses	206	Draft supplemental lift-stay response.	5.40	\$4,260.60
06/16/19	Carl Mazurek	206	Draft fact section of Board's supplemental brief in opposition to ERS bondholders' lift-stay motion.	0.90	\$710.10
06/17/19	Joshua A. Esses	206	Draft supplemental lift-stay response (7.30); Call with O'Melveny on AAFAF declaration in support (0.50); Prepare G. Malhotra for deposition (1.50); Meet with J. Levitan on supplemental lift-stay response (0.20); Call with M. Dale on strategy (0.20).	9.70	\$7,653.30
06/18/19	Margaret A. Dale	206	Review and revise opposition to bondholders' renewed motion to compel documents from Board privilege log (0.70); Communications with W. Dalsen, C. Mazurek and H. Vora regarding finalizing opposition to motion to compel (0.40); Communications with W. Dalsen regarding finalizing opposition to renewed motion to compel (0.20); Review issues in connection with additional Sabry production (0.10); Communications with W. Dalsen and L. Sher regarding Samwick deposition (0.20).	1.60	\$1,262.40
06/18/19	Jennifer L. Roche	206	Review and analyze lift-stay motion response (0.70); E-mail with M. Dale and W. Dalsen regarding same (0.10).	0.80	\$631.20
06/18/19	William D. Dalsen	206	Revise opposition to movants' renewed motion to compel production of privileged documents (2.70).	2.70	\$2,130.30
06/18/19	Carl Mazurek	206	Draft response to movants' renewed motion to compel (6.30); Implement edits and comments to response to movants' renewed motion to compel (0.60).	6.90	\$5,444.10



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Date	Timekeeper	Task	Description	Hours	Amount
06/18/19	Timothy W. Mungovan	206	Review Board's objection to ERS Bondholders' renewed motion to compel production of documents from Board (0.20).	0.20	\$157.80
06/18/19	Joshua A. Esses	206	Draft supplemental lift stay (3.60).	3.60	\$2,840.40
06/19/19	Paul Possinger	206	Review supplemental brief in opposition to lift-stay motion.	1.20	\$946.80
06/19/19	Joshua A. Esses	206	Draft ERS supplemental lift-stay response (5.20); Draft declaration in support of supplemental lift-stay response (1.80); Call with M. Pocha on declaration and response (0.60); Discuss comments to response with B. Rosen (0.50); Discuss comments to response with J. Levitan (0.20); Call with M. Dale on draft (0.10).	8.40	\$6,627.60
06/20/19	Joshua A. Esses	206	Draft supplemental lift-stay response.	10.90	\$8,600.10
06/20/19	Paul M. Hamburger	206	Review and revise opposition memorandum and edit for review by team.	1.00	\$789.00
06/20/19	Jennifer L. Roche	206	Review and analyze lift-stay response and comments thereto.	1.50	\$1,183.50
06/20/19	Jeffrey W. Levitan	206	Revise response (2.40); Conferences with J. Esses regarding response (1.20); Review S. Weise response comments (0.10) Review M. Dale e-mail and comments regarding same (0.30); Review P. Hamburger comments regarding same (0.10); Review O'Melveny comments regarding same (0.90); Review draft Collazzo declaration and e-mail M. Pochu regarding comments (0.40); Review discovery order (0.20).	5.60	\$4,418.40
06/20/19	Paul Possinger	206	Review draft brief in opposition to ERS bondholder lift-stay motion.	2.70	\$2,130.30
06/21/19	Paul Possinger	206	Review updated draft of brief in opposition to lift-stay motion (2.20); E-mails with team regarding same (0.40).	2.60	\$2,051.40



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Date	Timekeeper	Task	Description	Hours	Amount
06/21/19	Carl Mazurek	206	Conduct research regarding prior versions of Puerto Rico legislation in connection with supplemental brief (0.80); Confer with W. Dalsen and M. Dale regarding need to file documents under seal (0.80); Review Collazo declaration for confidential information (0.40); Review, revise, and finalize notice of submission of declarations in support, and notice of filing of list of declarations and exhibits (1.10); Collect, draft, and finalize exhibits to notice of submission of declarations in support and notice of filing of list of declarations and exhibits (2.40); Coordinate with C. Tarrant regarding filing of supplemental brief, declarations in support, and list of declarations and exhibits (1.20); Review draft of supplemental brief (1.20).	7.90	\$6,233.10
06/21/19	William D. Dalsen	206	Review draft supplemental brief in opposition to motion to lift stay (3.00).	3.00	\$2,367.00
06/21/19	Kevin J. Perra	206	Review and analyze supplemental motion and related papers regarding motion for relief from stay.	1.60	\$1,262.40
06/21/19	Joshua A. Esses	206	Draft supplemental lift-stay response.	11.30	\$8,915.70
06/22/19	Joshua A. Esses	206	Draft reply to bondholders' supplemental brief (4.70); Call with team on bondholders' supplemental brief (1.00).	5.70	\$4,497.30
06/23/19	Joshua A. Esses	206	Draft reply to supplemental bondholders' brief.	10.00	\$7,890.00
06/23/19	William D. Dalsen	206	Revise response to movants' objection to Magistrate Judge Dein's June 6 order on motion to compel (3.30).	3.30	\$2,603.70
06/23/19	Carl Mazurek	206	Draft opposition to movants' objection to Judge Dein's June 6 order (12.30); Arrange collection of parties' reply briefs and exhibits filed in connection with lift-stay hearing (0.70); Continue drafting opposition to movants' objection to Judge Dein's June 6 order (3.60).	16.60	\$13,097.40

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Date	Timekeeper	Task	Description	Hours	Amount
06/24/19	Carl Mazurek	206	Revise opposition to movants' objection to Judge Dein's June 6 order (3.10); Organize meeting between Proskauer ERS team and co-counsel to prepare for lift-stay hearing (1.10); Conduct research in connection with arguments raised in movants' reply brief regarding burden of proof and interpretation of conflicting statutes (3.80); Review movants' objection to Judge Dein's June 20 order (1.40); Draft opposition to movants' objection to Judge Dein's June 20 order, and consolidate with opposition to movants' objection to Judge Dein's June 6 order (5.90); Arrange collection of parties' reply briefs and exhibits filed in connection with lift-stay hearing (0.90).	16.20	\$12,781.80
06/24/19	William D. Dalsen	206	Draft designation of witnesses, times, and topics for cross-examination (1.30); Revise draft objections to Movants' exhibit list (2.90).	4.20	\$3,313.80
06/24/19	Joshua A. Esses	206	Draft reply to bondholders' brief in support of lift stay.	12.70	\$10,020.30
06/24/19	Jennifer L. Roche	206	Conferences with J. Esses regarding supplemental lift-stay motion reply (0.10); Review and revise supplemental reply brief (2.30).	2.40	\$1,893.60
06/25/19	Paul M. Hamburger	206	Review and revise reply brief in bondholder litigation (1.10); Call with M. Dale to review pension issues in brief (0.20); Analyze pension summaries to prepare summary chart for M. Dale (1.00); Draft chart of ERS changes over time (0.40); Review additional versions of reply brief (1.00).	3.70	\$2,919.30
06/25/19	William D. Dalsen	206	Revise response to objections to Magistrate Judge Dein's discovery orders (4.40); Revise supplemental reply in opposition to motion for adequate protection (5.10); Draft stipulation regarding hearing deadlines (0.80); Draft objection to Movants' declarations in support of adequate protection motion (1.30).	11.60	\$9,152.40
06/25/19	Kevin J. Perra	206	Review and analyze filings regarding motion for relief from automatic stay.	1.50	\$1,183.50
06/25/19	Carl Mazurek	206	Draft opposition to movants' objection to Judge Dein's June 20 order.	1.30	\$1,025.70
06/25/19	Joshua A. Esses	206	Draft reply in opposition to bondholders' supplemental brief.	11.30	\$8,915.70
06/27/19	William D. Dalsen	206	Draft final hearing exhibit list for July 2 hearing on Movants' motion for adequate protection (2.90).	2.90	\$2,288.10

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Date	Timekeeper	Task	Description	Hours	Amount
06/28/19	William D. Dalsen	206	Revise cover letter to Court for delivery of hard-copy exhibits ahead of July 2 hearing (0.20).	0.20	\$157.80
06/30/19	Timothy W. Mungovan	206	Review joint status report of Board and ERS Bondholders in connection with July 2 hearing on ERS Bondholders' motion for relief from automatic stay (0.20); Review Judge Swain's order adjourning hearing (0.10).	0.30	\$236.70
<b>Documents Filed on Behalf of the Board</b>				<b>239.80</b>	<b>\$189,202.20</b>

**Non-Board Court Filings -- 207**

Date	Timekeeper	Task	Description	Hours	Amount
06/03/19	Stephen L. Ratner	207	Review Judge Dein's order regarding bondholders' motion to compel production of privileged documents.	0.20	\$157.80
06/03/19	Michael A. Firestein	207	Review multiple briefing and scheduling for objections to discovery ruling (0.20).	0.20	\$157.80
06/04/19	Kevin J. Perra	207	Review and analyze Court filings.	0.80	\$631.20
06/05/19	Timothy W. Mungovan	207	Review Judge Swain's order granting AAFAF and Board's joint motion in limine to exclude evidence and argument presented at May 2 hearing based on alleged April 27, 2016 meeting with Millstein & Co (0.30).	0.30	\$236.70
06/06/19	Timothy W. Mungovan	207	Review Judge Dein's order granting in part and denying in part certain secured ERS creditors' motion to compel production of documents from Board (0.30).	0.30	\$236.70
06/07/19	Timothy W. Mungovan	207	Review AAFAF's opposition to ERS Bondholders' objection to Judge Dein's order and supplemental order on parties' motions to compel (0.20).	0.20	\$157.80
06/08/19	Michael A. Firestein	207	Review motion in limine on evidentiary exclusion (0.20).	0.20	\$157.80
06/13/19	Kevin J. Perra	207	Review and analyze various Court filings.	0.70	\$552.30
06/14/19	Michael A. Firestein	207	Review bondholder reply on Dein objection issues (0.20).	0.20	\$157.80
06/17/19	Michael A. Firestein	207	Review new ERS bondholder motion to compel (0.20); Partial review of ERS bondholder certiorari opposition (0.30).	0.50	\$394.50
06/19/19	Timothy W. Mungovan	207	Review ERS Bondholders' reply in support of their renewed motion to compel production of documents from Board (0.30).	0.30	\$236.70
06/20/19	Kevin J. Perra	207	Review and analyze Court filings.	1.20	\$946.80
06/24/19	Kevin J. Perra	207	Review and analyze Court filings.	0.50	\$394.50
06/26/19	Kevin J. Perra	207	Review and analyze Court filings.	0.50	\$394.50

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Date	Timekeeper	Task	Description	Hours	Amount
06/26/19	Timothy W. Mungovan	207	Review ERS Bondholders' reply in support of their objections to Judge Dein's orders partially granting their motion and renewed motion to compel production of documents from Board (0.20).	0.20	\$157.80
06/26/19	Timothy W. Mungovan	207	Review Retirees Committee's and ERS's supplemental oppositions to ERS Bondholders' reply (0.20).	0.20	\$157.80
06/26/19	Timothy W. Mungovan	207	Review ERS Bondholders' supplemental reply brief in support of their motion for relief from automatic stay (0.20).	0.20	\$157.80
06/27/19	Kevin J. Perra	207	Review and analyze decision regarding section 552 (0.50); Review complaints for same (0.40); E-mails regarding with M. Hackett and others regarding same (0.10); Review Court filings regarding hearing on motion for leave from automatic stay (0.60).	1.60	\$1,262.40
06/27/19	Stephen L. Ratner	207	Review summary judgment decision.	0.40	\$315.60
06/27/19	Michael A. Firestein	207	Review order on deliberative process privilege for impact on other Commonwealth adversaries (0.40); Review order on ERS counterclaim on stream theory and 552 for impact on HTA strategy and other adversaries (0.40).	0.80	\$631.20
06/27/19	Timothy W. Mungovan	207	Review Judge Swain's summary judgment order under 552 (0.40).	0.40	\$315.60
06/27/19	Timothy W. Mungovan	207	Review Judge Swain's order directing parties to meet and confer and file joint status report with respect to ERS Bondholders' motion for relief from stay (0.20).	0.20	\$157.80
06/27/19	Paul Possinger	207	Review decision on section 552 issue (0.50); Related e-mails regarding stay relief with litigation team (0.40); Meet and confer call with movants (0.30).	1.20	\$946.80
06/27/19	Timothy W. Mungovan	207	Review Judge Swain's order overruling ERS Bondholders' objection to Judge Dein's order and supplemental order on parties' motions to compel (0.30).	0.30	\$236.70
06/28/19	Joshua A. Esses	207	Review Court order on lift-stay hearing.	0.10	\$78.90
06/28/19	Kevin J. Perra	207	Review and analyze Court filings.	0.30	\$236.70
<b>Non-Board Court Filings</b>				<b>12.00</b>	<b>\$9,468.00</b>

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**Stay Matters -- 208**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
06/13/19	Jeffrey W. Levitan	208	Review Sabry rebuttal report (0.50); [REDACTED: Work relating to court-ordered mediation] (0.70); Participate in call with M. Dale, G. Malhotra regarding expert reports (1.50); E-mail W. Dalsen regarding declaration (0.20); E-mail J. Esses regarding response (0.20).	3.10	\$2,445.90
06/19/19	Jeffrey W. Levitan	208	Conference with B. Rosen regarding response (0.30); [REDACTED: Work relating to court-ordered mediation] (0.10); Conferences with J. Esses regarding response (0.50); Review Malhotra transcript (0.80); Review S. Weise e-mail regarding processes (0.10); Review Wheeling decision regarding processes (0.40).	2.20	\$1,735.80
06/20/19	Carl Mazurek	208	Attend and assist at deposition of F. Sabry (3.00); Confer with M. Dale regarding same (0.20); Review supplemental brief and declarations in support for purpose of identifying confidential information for redaction (2.60); Draft motion to file under seal, notice of filing of declarations in support of supplemental brief, and notice of filing of list of declarations and exhibits, along with exhibits to aforementioned documents (2.70); Implement edits to motion to file under seal, notice of filing of declarations in support of supplemental brief, and notice of filing of list of declarations and exhibits (0.60); Draft section of supplemental brief regarding movants' failure to show diminution in value of collateral (1.60); Review movants' opposition to Magistrate Judge Dein's June 6 order (1.40).	12.10	\$9,546.90
06/24/19	Brian S. Rosen	208	Teleconference with M. Dale regarding left stay updates (0.30); Review transcripts (1.10).	1.40	\$1,104.60
<b>Stay Matters</b>				<b>18.80</b>	<b>\$14,833.20</b>

**Analysis and Strategy -- 210**

Date	Timekeeper	Task	Description	Hours	Amount
06/01/19	Margaret A. Dale	210	Communications with M. Pocha regarding Milliman subpoena (0.20); Communications with W. Dalsen regarding expert document productions (0.20).	0.40	\$315.60
06/01/19	Hena Vora	210	Call with W. Dalsen regarding offensive depositions.	0.30	\$236.70
06/01/19	William D. Dalsen	210	Correspondence with team regarding client deposition preparation (0.30); Correspondence with e-Discovery regarding production of expert materials tomorrow (0.20).	0.50	\$394.50
06/02/19	William D. Dalsen	210	Correspondence with C. Mazurek regarding Bolin deposition preparations (0.10); Review expert materials production (0.30); Correspondence with opposing counsel regarding expert materials production (0.20); Correspondence with E. Chernus regarding receipt and loading of Movants' production today (0.20); Draft outline for Bolin deposition (2.10).	2.90	\$2,288.10
06/02/19	Carl Mazurek	210	Identify and collect potential exhibits to deposition of J. Bolin.	1.70	\$1,341.30
06/03/19	Carl Mazurek	210	Identify and collect potential exhibits to deposition of J. Bolin (2.20); Meet with W. Dalsen regarding strategy and topics for deposition of J. Bolin (0.50); Coordinate review of documents cited in movants' expert reports (0.90).	3.60	\$2,840.40
06/03/19	Steven O. Weise	210	Draft analysis of summaries of expert witnesses on value of collateral.	1.30	\$1,025.70
06/03/19	William D. Dalsen	210	Attend deposition preparation session for ERS witness (6.00); Call with opposing counsel regarding expert materials considered (0.20); Call with opposing counsel regarding Board deposition (0.30); Conference with M. Dale regarding expert deposition schedule, Board deposition, Bolin deposition, and next steps (0.40); Conference with C. Mazurek regarding expert deposition preparation, pre-trial filings, and pre-trial filing procedures (0.30); Draft deposition outline for Bolin deposition (1.90).	9.10	\$7,179.90

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Date	Timekeeper	Task	Description	Hours	Amount
06/03/19	Margaret A. Dale	210	Conference call with O'Melveny and Proskauer to discuss declarations in opposition to lift-stay motion (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); Teleconference with W. Dalsen regarding deposition and expert reports/Daubert/rebuttal (0.30); Teleconference with J. Roche regarding Bank of New York and extension of time to answer/move (0.20); Review materials to prepare for Board Rule 30(b)(6) deposition (3.50); Communications with W. Dalsen and H. Vora regarding preparation and materials for Board Rule 30(b)(6) deposition (0.50); Conference call with bondholders' counsel to discuss scope of Board Rule 30(b)(6) deposition (0.20).	5.40	\$4,260.60
06/03/19	Paul M. Hamburger	210	Analyze questions concerning witness preparation and e-mail to M. Dale.	0.10	\$78.90
06/03/19	Hena Vora	210	Populating additional documents for 30b6 deposition preparation.	1.60	\$1,262.40
06/03/19	Jeffrey W. Levitan	210	Review bondholder expert reports (0.90); E-mail and conference with J. Esses regarding declaration (0.50).	1.40	\$1,104.60
06/03/19	Michael R. Hackett	210	Review deposition transcript (0.90); Conferences with legal team regarding litigation strategy (0.40).	1.30	\$1,025.70
06/04/19	Alexandra V. Bargoot	210	Communications with W. Dalsen, J. Sutherland, and L. Silvestro regarding document productions for ERS (0.10).	0.10	\$78.90
06/04/19	Jeffrey W. Levitan	210	Review e-mails regarding discovery (0.20); Review and note comments on draft declaration (0.30); Review Hamburger analysis of expert reports (0.20); Review expert reports (0.60); Teleconference with M. Dale, Ernst & Young representatives regarding rebuttal experts (0.50).	1.80	\$1,420.20
06/04/19	Hena Vora	210	Reviewing additional documents to prepare for 30b6 deposition.	3.50	\$2,761.50
06/04/19	Paul M. Hamburger	210	Analyze expert witness reports to discuss issues raised on status of pension issues (1.20); Follow-up e-mails concerning expert reports and rebuttal report with M. Dale (0.80); Follow-up e-mails with potential actuarial expert (0.50).	2.50	\$1,972.50
06/04/19	Michael A. Firestein	210	Review and draft memorandum on consultant versus expert issues (0.10).	0.10	\$78.90



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Date	Timekeeper	Task	Description	Hours	Amount
06/04/19	Margaret A. Dale	210	Review materials to prepare for Board Rule 30(b)(6) deposition (2.50); Conference call with Ernst & Young to discuss bondholders' expert reports and potential rebuttal reports (0.50); Conference with W. Dalsen regarding Board Rule 30(b)(6) prep issues and expert issues (0.40); Review and consider two expert reports submitted on behalf of bondholders (2.30).	5.70	\$4,497.30
06/04/19	William D. Dalsen	210	Review documents for use in Bolin deposition (3.80); Revise Bolin deposition outline (0.90); Take Bolin deposition (2.30); Office conference with M. Dale regarding deposition expert matters (0.30); Review opposing expert reports (1.30); Call with expert regarding rebuttal report strategy and next steps (0.60); Correspondence with team summarizing individual deposition results in lift-stay matter (0.70); Review documents for Board deposition preparation (1.20); Correspondence with H. Vora regarding legal research into admissibility of expert evidence (0.40).	11.50	\$9,073.50
06/04/19	Carl Mazurek	210	Prepare documents for Bolin deposition (1.10); Attend deposition of J. Bolin (2.30); De-brief deposition of J. Bolin with W. Dalsen (0.50); Review documents related to AAFAF in preparation for deposition of J. El Koury (0.70); Review transcript and exhibits of deposition of L. Highley (0.90); Review movants' expert reports (0.90).	6.40	\$5,049.60
06/05/19	Carl Mazurek	210	Collect documents in connection with deposition preparation of J. El Koury.	0.30	\$236.70
06/05/19	Kevin J. Perra	210	E-mails with W. Dalsen and others regarding schedule (0.10); Review Court filings (0.30).	0.40	\$315.60
06/05/19	Margaret A. Dale	210	Meet with and prepare Jaime El Koury for deposition (4.20); Communications with W. Dalsen regarding rebuttal experts and scheduling of expert depositions (0.50); Review Court decision granting motion in limine to exclude testimony (0.40); Communications with J. Levitan and W. Dalsen regarding implications of decision (0.30).	5.40	\$4,260.60



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Date	Timekeeper	Task	Description	Hours	Amount
06/05/19	William D. Dalsen	210	Prepare for deposition preparation session with Board designee (0.80); Deposition preparation with J. El Koury as Rule 30(b)(6) witness for Board in lift-stay proceeding (4.20); Review order granting motion in limine concerning April 2016 meeting (0.20); Correspondence with team regarding order granting motion in limine (0.30); Call with expert regarding potential rebuttal report arguments (0.30).	5.80	\$4,576.20
06/05/19	Michael A. Firestein	210	Teleconference with J. Roberts on amicus brief issues (0.10).	0.10	\$78.90
06/05/19	Paul M. Hamburger	210	Summarize analysis of UCC related issues based on input from S. Weise (0.80); Review material to discuss with possible expert witness (0.40); Call with potential expert (1.00); Follow-up e-mails concerning retention of expert (0.60).	2.80	\$2,209.20
06/05/19	Jeffrey W. Levitan	210	Review e-mails regarding PayGo analysis (0.20); Review deposition summary (0.20); Edit draft ERS declaration and conference with J. Esses regarding same (0.30); Review e-mails regarding discovery (0.20); Review motion in limine decision (0.30); E-mails with W. Dalsen regarding discovery (0.20).	1.40	\$1,104.60
06/05/19	Brian S. Rosen	210	Review W. Dalsen memorandum regarding discovery status (0.30); Review P. Possinger memorandum regarding Mahaltra deposition (0.10).	0.40	\$315.60
06/06/19	Michael R. Hackett	210	Review correspondence with legal team related to discovery process (0.20); Review docket activity (0.30).	0.50	\$394.50
06/06/19	Paul M. Hamburger	210	Review actuarial material for expert opinions on PayGo vs actuarial funding (0.80); E-mails with actuarial experts on report preparation (0.30); Call with expert actuarial consultant L. Sher and M. Dale (0.50).	1.60	\$1,262.40

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Date	Timekeeper	Task	Description	Hours	Amount
06/06/19	William D. Dalsen	210	Correspondence with expert regarding rebuttal arguments (0.30); Attend and defend deposition of Board witness (2.50); Call with B. Rosen regarding Board deposition and case status (0.30); Correspondence with team regarding production of expert materials (0.20); Conference with M. Dale regarding Court order entered today on privilege issues (0.30); Analyze response to and next steps following Court order entered today on privilege issues (1.40); Correspondence with opposing counsel regarding expert depositions (0.30); Review draft objection to movants' objection to magistrate judge's privilege rulings (1.10).	6.40	\$5,049.60
06/06/19	Jeffrey W. Levitan	210	Analyze S. Weise e-mail regarding proceeds issues (0.30); Review J. El Koury deposition transcript (1.30); Teleconference with J. Esses regarding declaration (0.10); Review order on document production (0.20); Review pension analysis (0.70).	2.60	\$2,051.40
06/06/19	Margaret A. Dale	210	Draft engagement letter for rebuttal expert (0.50); E-mails with clients regarding engagement of rebuttal expert (0.20); E-mails with W. Dalsen and bondholders' counsel regarding exchange of Excel files for experts (0.20); Review Judge Dein decision regarding motion to compel and need to re-review privilege claims (1.00); Communications with W. Dalsen regarding Judge Dein decision and next steps (0.30).	2.20	\$1,735.80
06/06/19	Paul Possinger	210	Telephonic attendance at portions of J. El Koury deposition (0.30); Review ruling on discovery disputes (0.40).	0.70	\$552.30
06/06/19	Margaret A. Dale	210	Defend J. El Koury at deposition (3.00); Conference call with potential expert for rebuttal report (0.50).	3.50	\$2,761.50
06/06/19	Carl Mazurek	210	Review Commonwealth and AAFAF declarations and privilege logs, and Judge Dein's order granting in part movants' motion to compel (1.30); Arrange collection of withheld and privileged documents for further review (0.50).	1.80	\$1,420.20
06/06/19	Timothy W. Mungovan	210	Communications with W. Dalsen regarding bondholders' discovery requests (0.30).	0.30	\$236.70
06/06/19	Hena Vora	210	Document review of supplemental production.	1.70	\$1,341.30

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Date	Timekeeper	Task	Description	Hours	Amount
06/06/19	Brian S. Rosen	210	Memorandum to W. Dalsen regarding J. El Koury deposition (0.10); Teleconference with W. Dalsen regarding same (0.20).	0.30	\$236.70
06/07/19	Hena Vora	210	Document review of supplemental production.	5.10	\$4,023.90
06/07/19	Joshua A. Esses	210	Call with O'Melveny on expert reports (0.50); Draft supplemental lift-stay objection (0.20).	0.70	\$552.30
06/07/19	Carl Mazurek	210	Analyze privilege assertions and declarations Court found sufficient to justify withholding of relevant documents (1.40); Review privileged and withheld documents for consistency with June 6 order (5.90); Collect and provide overview of exemplary documents from review (1.30).	8.60	\$6,785.40
06/07/19	William D. Dalsen	210	Analyze Court order regarding privilege issues (1.60); Call with counsel to AAFAF regarding expert rebuttal reports and arguments (0.50); Call with M. Dale regarding expert rebuttal issues (0.20); Draft Engman deposition outline (3.10); Draft Samwick deposition outline (2.00).	7.40	\$5,838.60
06/07/19	Paul Possinger	210	Call with AAFAF counsel regarding expert testimony in lift-stay dispute.	0.50	\$394.50
06/07/19	Margaret A. Dale	210	Conference call with O'Melveny regarding rebuttal expert (0.50); Communications with October Three regarding engagement and rebuttal expert report (0.50); Communications with client regarding expert engagement (0.30).	1.30	\$1,025.70
06/07/19	Margaret A. Dale	210	Review procedures for retention of expert based on fee examiner protocol (0.50); Communications with W. Dalsen regarding re-review of privilege log materials and strategy regarding same (0.60).	1.10	\$867.90
06/07/19	Jeffrey W. Levitan	210	Prepare for call with O'Melveny regarding experts (0.10); Participate in call with O'Melveny, M. Dale, W. Dalsen regarding experts(0.50); Conference with J. Esses regarding reply (0.10).	0.70	\$552.30

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Date	Timekeeper	Task	Description	Hours	Amount
06/08/19	William D. Dalsen	210	Correspondence with team analyzing Court order granting motion in limine upon lift-stay proceeding (0.10); Call with expert regarding considered production and expert rebuttal issues (0.30); Correspondence with team about movants' request for production of additional expert materials considered (0.80); Correspondence with team regarding next steps in response to Court order on privilege issues (1.00).	2.20	\$1,735.80
06/08/19	Hena Vora	210	Document review of supplemental production.	4.10	\$3,234.90
06/08/19	Carl Mazurek	210	Collect and provide overview of exemplary documents from review (2.80); Review withheld or redacted documents in light of Judge Dein's June 6 order (4.30).	7.10	\$5,601.90
06/08/19	Timothy W. Mungovan	210	E-mail with W. Dalsen regarding privilege issues (0.30).	0.30	\$236.70
06/08/19	Timothy W. Mungovan	210	E-mail with W. Dalsen regarding expert issues (0.20).	0.20	\$157.80
06/08/19	Timothy W. Mungovan	210	E-mail with W. Dalsen regarding memorandum and order dated June 5, 2019 (0.30).	0.30	\$236.70
06/09/19	William D. Dalsen	210	Call with M. Dale regarding privilege logs and redactions to documents (0.20); Call with team regarding revised privilege log and redactions to documents (0.50); Call with expert regarding rebuttal expert report (0.30); Review proposed changes to redactions and privilege log entries in accordance with Court order on privilege issues (2.20).	3.20	\$2,524.80
06/09/19	Hena Vora	210	Document review of supplemental production.	3.10	\$2,445.90
06/09/19	Carl Mazurek	210	Draft revised privilege log, indicating changes from previous log and basis for privilege assertions (4.30); Update privilege tags and redactions to documents on Relativity (1.60); Call with M. Dale, W. Dalsen, and H. Vora to discuss privilege claims for exemplary documents (0.50).	6.40	\$5,049.60
06/09/19	Stephen L. Ratner	210	Communications with T. Mungovan, W. Dalsen regarding discovery issues and related procedural matters.	0.10	\$78.90

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Date	Timekeeper	Task	Description	Hours	Amount
06/09/19	Margaret A. Dale	210	Review documents for updated privilege analysis (0.50); Teleconference with W. Dalsen regarding revised privilege analyses of logged documents (0.10); Conference call with W. Dalsen, C. Mazurek and H. Vora regarding revised privilege calls for logged documents (0.50).	1.10	\$867.90
06/10/19	Paul M. Hamburger	210	Analyze draft expert report from October Three and e-mails with comments on report.	1.00	\$789.00
06/10/19	Carl Mazurek	210	Identify, collect, potential exhibits for deposition of R. Engman (2.60); Draft declaration of N. Jaresko in support of Board's assertions of deliberative process privilege (1.20); Revise draft of privilege log and coordinate collection of documents for review by M. Dale (3.30).	7.10	\$5,601.90
06/10/19	Margaret A. Dale	210	Review and revise draft of rebuttal report to Samwick from L. Sher of October Three (0.50); Communications with P. Friedman, P. Possinger and P. Hamburger regarding comments on draft rebuttal report (0.50); Conference with W. Dalsen to prepare for deposition of Engman (0.60); Conference with W. Dalsen regarding re-review of privileged documents and strategy for compliance with Court order (0.40).	2.00	\$1,578.00
06/10/19	Hena Vora	210	Document review of supplemental production.	3.70	\$2,919.30
06/10/19	Jeffrey W. Levitan	210	Review e-mails regarding discovery (0.20); Conference with W. Dalsen regarding deposition preparation (0.30).	0.50	\$394.50
06/10/19	Ariella Muller	210	PBA: Review leases and identified key terms for use in PBA adversary proceeding.	1.60	\$432.00
06/10/19	William D. Dalsen	210	Correspondence with opposing counsel regarding Engman deposition (0.10); Correspondence with C. Mazurek regarding preparation for Engman deposition (0.20); Review proposed revise privilege log entries per Court order on privilege issues (2.30); Office conference with M. Dale regarding Engman deposition (0.30); Office conference with J. Levitan regarding Engman deposition (0.30); Office conference with C. Mazurek regarding privilege review (0.20); Revise Engman deposition outline (4.00).	7.40	\$5,838.60

Date	Timekeeper	Task	Description	Hours	Amount
06/11/19	William D. Dalsen	210	Prepare for Engman deposition (1.20); Take Engman deposition (2.10); Call with expert rebuttal witness regarding draft report (0.20); Correspondence with C. Mazurek and H. Vora regarding privilege log re-review status and next steps (0.20); Correspondence with C. Mazurek regarding edits to privilege log descriptions (0.20); Correspondence with e-Discovery team regarding production tomorrow and loading production from last night (0.10); Correspondence with client regarding response to Court order on privilege issues (0.30); Correspondence with T. Mungovan regarding case status and expert deposition preparations (0.30); Call with H. Vora and C. Mazurek regarding privilege log revisions, production tomorrow, and Board declaration in support of deliberative privilege claims (0.60); Draft declaration in support of deliberative privilege assertions (2.50).	7.70	\$6,075.30
06/11/19	Timothy W. Mungovan	210	E-mail communications with W. Dalsen and S. Ratner regarding issues in expert discovery (0.40).	0.40	\$315.60
06/11/19	Jeffrey W. Levitan	210	Teleconference with M. Dale, P. Hamburger regarding expert report (0.90); Conference with J. Esses regarding reply preparation (0.20); Review e-mails regarding discovery (0.20).	1.30	\$1,025.70
06/11/19	Hena Vora	210	Call with M. Dale and C. Mazurek to discuss document review of supplemental production (4.30); Create search to produce documents (0.70); Adjust decisions on privilege grounds for privilege log (1.40).	6.40	\$5,049.60
06/11/19	Stephen L. Ratner	210	Communications with W. Dalsen, T. Mungovan, M. Dale regarding expert discovery.	0.10	\$78.90
06/11/19	Paul M. Hamburger	210	Participate in call concerning L. Sher expert witness report (1.00); Follow-up analysis of expert reports to prepare for deposition of expert (0.50); Read and edit updated version of expert report and circulate for further comment (1.10).	2.60	\$2,051.40

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Date	Timekeeper	Task	Description	Hours	Amount
06/11/19	Margaret A. Dale	210	Conference call with L. Sher, J. Lowell and P. Hamburger to review draft expert rebuttal report (0.70); Review documents on privilege log with C. Mazurek and H. Vora regarding privilege designations (2.80); Revise L. Sher rebuttal report (0.60); Communications with O'Melveny (M. Pocha) regarding L. Sher rebuttal report and proposed edits (0.30); Conference call with G. Malhotra, others at Ernst & Young, J. Levitan, B. Rosen, W. Dalsen to discuss Malhotra's opinions for rebuttal report (0.80); Communications with W. Dalsen regarding privilege review issues (0.30).	5.50	\$4,339.50
06/11/19	Carl Mazurek	210	Attend deposition of R. Engman (2.10); Prepare for same (0.20); Debrief deposition of R. Engman with W. Dalsen and J. Esses (0.50); Meet with M. Dale and H. Vora to review privilege designations for exemplary documents (1.60); Review privilege designations and revise privilege log (2.20); Revise document redactions and prepare production of documents in light of revise privilege designations (3.30).	9.90	\$7,811.10
06/11/19	Michael R. Hackett	210	Correspondence with legal team regarding lift-stay hearing (0.30); Review pleadings for lift-stay hearing (0.90).	1.20	\$946.80
06/11/19	Michael R. Hackett	210	Analyze recent docket activity (0.60); Analyze recent discovery correspondence (0.70).	1.30	\$1,025.70
06/12/19	Carl Mazurek	210	Review privilege log descriptions and revise same in light of guidance provided in Judge Dein's June 6 order (4.20); Review documents selected by W. Dalsen and provide comments regarding privilege designations (1.80); Review and compile documents cited in expert reports (0.80); Review production of documents and service of privilege log, including QC (0.90).	7.70	\$6,075.30

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Date	Timekeeper	Task	Description	Hours	Amount
06/12/19	Margaret A. Dale	210	Communications with bondholders' counsel regarding work file used by G. Malhotra (0.20); Review and revise N. Jaresko declaration in support of deliberative process privilege (2.20); Communications with W. Dalsen regarding revisions to N. Jaresko declaration (0.50); Review, revise and finalize rebuttal report of Malhotra (1.00); Communications with R. Tague of Ernst & Young regarding revisions to G. Malhotra rebuttal report (0.40); Review, revise rebuttal expert report of L. Sher (2.20); Communications with P. Hamburger and J. Levitan regarding revisions to Sher report (0.40); Communications with O'Melveny (M. Pocha) regarding revisions to Sher rebuttal report (0.30); Communications with W. Dalsen, C. Mazurek, H. Vora regarding privileged documents and additional documents for production (0.40); Communications with J. El Koury regarding Jaresko declaration and documents for review (0.20).	7.80	\$6,154.20
06/12/19	Paul M. Hamburger	210	Read and analyze expert reports and edits to reports from L. Sher and Ernst & Young (1.70); Discuss edits and e-mails concerning edits with M. Dale (0.30); Read final expert witness reports and rebuttals for comments (0.30).	2.30	\$1,814.70
06/12/19	Jeffrey W. Levitan	210	Review draft rebuttal reports (0.60); Teleconference with M. Dale regarding rebuttal reports (0.20); Review e-mails regarding declaration (0.10).	0.90	\$710.10
06/12/19	Hena Vora	210	Review and revise privilege log with C. Mazurek (6.80); Stage documents for production (2.00); Review document designations on call with W. Dalsen (1.00).	9.80	\$7,732.20



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Date	Timekeeper	Task	Description	Hours	Amount
06/12/19	William D. Dalsen	210	Call with expert regarding rebuttal report to be served today (0.20); Call with M. Dale regarding rebuttal expert reports to be served today (0.20); Call with C. Mazurek and H. Vora regarding revised privilege log to be served today (0.50); Revise declaration from Board executive director regarding assertion of deliberative process privilege (2.60); Review documents over which Board asserts deliberative process privilege to prepare declaration from Board executive director asserting deliberative process privilege (2.90); Correspondence with E. Chernus regarding production of documents today (0.30); Review proposed production of new un-redacted and redacted documents in accordance with Court order (2.10); Review proposed amended and supplemented privilege to be served today (2.80); Revise amended and supplemented privilege log to be served today (2.20); Correspondence with opposing counsel regarding production of privilege log (0.20).	14.00	\$11,046.00
06/13/19	William D. Dalsen	210	Correspondence with C. Mazurek and H. Vora regarding revised privilege log (0.20); [REDACTED: Work relating to court-ordered mediation] (0.70); Call with expert regarding rebuttal report, preparation for deposition, and rebuttal arguments (1.00); Call with counsel to AAFAF regarding expert depositions, status of brief drafting, status of declarations in support of supplemental briefing (0.50); Correspondence with team about status of supporting declaration and next steps for draft declaration in support of supplemental briefing (0.40).	2.80	\$2,209.20
06/13/19	Carl Mazurek	210	Review documents in connection with opposing counsel question regarding correspondence of Bates numbers to privilege designations (0.60); Collect documents cited in expert rebuttal reports (0.70); Review documents cited in declaration of N. Jaresko to ensure that adequate basis was provided in support of assertions of due process privilege (1.10).	2.40	\$1,893.60
06/13/19	Hena Vora	210	Review and revise privilege log documents (3.60).	3.60	\$2,840.40

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Date	Timekeeper	Task	Description	Hours	Amount
06/13/19	Margaret A. Dale	210	Review Sabry expert rebuttal report (0.50); Review bond documents and analyses regarding arguments in support of and in opposition to lift-stay motion (3.20); [REDACTED: Work relating to court-ordered mediation] (0.60); Conference call with J. Levitan, W. Dalsen, G. Malhotra and others at Ernst & Young to discuss Sabry rebuttal report and deposition preparation (1.00); Communications with J. El Koury and N. Jaresko regarding declaration in support of deliberative process privilege (0.30); Communications with bondholders' counsel regarding expert depositions and N. Jaresko's declaration (0.20); Communications with J. El Koury regarding deposition transcript review/errata (0.10).	5.90	\$4,655.10
06/13/19	Michael R. Hackett	210	Review docket activity (0.50); Review correspondence regarding discovery matters (0.40).	0.90	\$710.10
06/14/19	Margaret A. Dale	210	Teleconference with W. Dalsen regarding Samwick deposition and preparation (0.30); Teleconference with W. Dalsen regarding meet and confer with bondholders' counsel regarding privilege issues and draft of joint status report (0.50); Review and revise draft of joint status report (0.40); E-mails from W. Dalsen and C. Mazurek regarding work product privilege assertions (0.30); Communications with W. Dalsen, C. Mazurek and H. Vora regarding deliberative process privilege assertions (0.50); Review bondholders' counsel's statement in draft of joint status report (0.20); Review Malhotra materials considered for expert reports to prepare for his deposition (1.40).	3.60	\$2,840.40
06/14/19	Jeffrey W. Levitan	210	Review summary charts (0.20); E-mails with J. Esses regarding issues list (0.30); E-mail with J. Roche regarding Summary (0.20); Draft 552 Summary (0.90).	1.60	\$1,262.40
06/14/19	Paul M. Hamburger	210	Analyze expert reports to prepare deposition questions for economic expert.	2.20	\$1,735.80

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Date	Timekeeper	Task	Description	Hours	Amount
06/14/19	Carl Mazurek	210	Review assertions of work product privilege challenged by bondholders, and create summary explaining conformance with criteria outlined in Judge Dein's June 6 order (0.80); Review all of Board's assertions of deliberative process privilege challenged in bondholders' motion to compel, and create summary explaining conformance with criteria outlined in Judge Dein's June 6 order (4.60); Collect and review all documents withheld on basis of attorney-client privilege, and create summary explaining conformance with criteria outlined in Judge Dein's June 6 order (1.70).	7.10	\$5,601.90
06/14/19	Hena Vora	210	Review privilege log assertions in response to motion to compel.	5.80	\$4,576.20
06/14/19	William D. Dalsen	210	Call with opposing counsel regarding meet and confer for privilege log (0.70); Correspondence with team regarding meet and confer on privilege log (0.50); Call with M. Dale regarding privilege log meet and confer and next steps (0.30); Call with M. Dale regarding edits to joint status motion (0.10); Call with C. Mazurek regarding re-review of privilege log following meet and confer call (0.20); Call with M. Dale regarding joint status report and movants' request for additional privilege log information (0.30); Call with opposing counsel regarding joint status report (0.10).	2.20	\$1,735.80
06/15/19	William D. Dalsen	210	Review privilege log analysis from C. Mazurek (0.50); Correspondence with team regarding privilege log analysis and next steps following meet and confer with movants (0.40); Correspondence with opposing counsel regarding meet and confer on privilege log issues (0.30).	1.20	\$946.80
06/15/19	Hena Vora	210	Review of privilege log assertions in response to motion to compel documents.	1.70	\$1,341.30
06/15/19	Jeffrey W. Levitan	210	Review draft ERS declaration (0.30); Review e-mails regarding response (0.10); E-mail J. Esses regarding response (0.20).	0.60	\$473.40

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Date	Timekeeper	Task	Description	Hours	Amount
06/15/19	Margaret A. Dale	210	E-mails and teleconference with W. Dalsen, C. Mazurek and H. Vora regarding privilege log, including entry of work product and re-designation of same (0.50); Review C. Mazurek memorandum regarding deliberative process privilege assertions (0.30).	0.80	\$631.20
06/15/19	Carl Mazurek	210	Review documents shared with Board advisors that were withheld on basis of attorney-client privilege, and analyze descriptions for conformity with Court orders.	4.80	\$3,787.20
06/16/19	Margaret A. Dale	210	E-mails regarding preparation for expert depositions (0.30).	0.30	\$236.70
06/16/19	Jeffrey W. Levitan	210	Review revised response (0.60); Review comments to response (0.30); E-mail and teleconference with J. Esses regarding response (0.50).	1.40	\$1,104.60
06/16/19	Paul M. Hamburger	210	Review Rodriguez declaration and comment to J. Esses (0.70); Analyze L. Sher questions for Samwick as expert (0.30); Read and edit supplemental opposition motion from J. Esses (1.50).	2.50	\$1,972.50
06/16/19	Hena Vora	210	Preparation for expert deposition.	1.40	\$1,104.60
06/16/19	Paul Possinger	210	Review e-mails regarding expert declarations.	0.30	\$236.70
06/16/19	William D. Dalsen	210	Draft expert deposition outline for deposition of Andrew Samwick (3.50).	3.50	\$2,761.50
06/17/19	Paul M. Hamburger	210	Analyze issues on whether PayGo fees are proceeds for UCC purposes.	0.70	\$552.30
06/17/19	Stephen L. Ratner	210	Communications with M. Dale, T. Mungovan, B. Rosen, et al. regarding discovery hearing preparation, and related matters.	0.20	\$157.80
06/17/19	Margaret A. Dale	210	Review materials to prepare G. Malhotra for deposition (2.50); Meet with G. Malhotra, J. Levitan, and J. Esses to prepare G. Malhotra for deposition (4.30); Review order regarding schedule to oppose renewed motion to compel (0.20); Conference call with W. Dalsen, C. Mazurek and H. Vora to discuss opposition to motion to compel (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (1.20).	8.80	\$6,943.20
06/17/19	Paul Possinger	210	Call with O'Melveny regarding ERS declaration in support of opposition to lift-stay motion (0.50); Discuss same with J. Esses (0.20).	0.70	\$552.30
06/17/19	Jennifer L. Roche	210	E-mails with J. Esses and team regarding lift-stay response issues.	0.10	\$78.90

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Date	Timekeeper	Task	Description	Hours	Amount
06/17/19	Jeffrey W. Levitan	210	Conference with J. Esses regarding declarations (0.20); Review Sabry rebuttal to prepare for meeting (0.40); Teleconference with M. Dale regarding deposition (0.10); Review comments on draft ERS declarations (0.40); Participate in Malhotra deposition preparation (1.80); Review e-mail, conference with B. Rosen regarding hearing (0.20); Edit draft response to stay motion (1.40); Teleconference with P. Possinger, J. Esses, M. Podcha regarding declaration, response (0.50); Conference with J. Esses regarding revised response (0.40).	5.40	\$4,260.60
06/17/19	William D. Dalsen	210	Prepare for Samwick deposition (3.20); Take Samwick deposition (5.10); Correspondence with opposing counsel regarding privilege log (0.10); Call with M. Dale regarding discovery motion filed today, Samwick deposition, and pre-trial filings (0.30).	8.70	\$6,864.30
06/17/19	Carl Mazurek	210	Draft chart cataloging privilege assertions challenged in motion to compel (1.40); Teleconference with H. Vora discussing movants' privilege objections and strategy regarding response (0.90); Compose outline of response to movants' renewed motion to compel (0.80); Draft response to movants' renewed motion to compel (2.70).	5.80	\$4,576.20
06/17/19	Hena Vora	210	Expert deposition of Andrew Samwick (5.50); Deposition preparation (3.00); Draft opposition to motion to compel (2.20).	10.70	\$8,442.30
06/17/19	Steven O. Weise	210	Review and revise brief.	4.20	\$3,313.80
06/18/19	Steven O. Weise	210	Review and revise brief.	2.40	\$1,893.60
06/18/19	Hena Vora	210	Revise privilege log (7.40).	7.40	\$5,838.60
06/18/19	William D. Dalsen	210	Call with opposing counsel regarding filing protocol for documents to be filed Friday (0.20); Review draft supplemental brief in opposition to motion for stay relief (1.80); Correspondence with M. Dale regarding motion for stay relief (0.50).	2.50	\$1,972.50
06/18/19	Brian S. Rosen	210	Memorandum to M. Dale regarding Malhotra deposition (0.10); Teleconference M. Dale regarding same (0.20).	0.30	\$236.70
06/18/19	Paul M. Hamburger	210	Prepare for deposition preparation call with L. Sher (0.50); Read and analyze deposition transcript from Samwick (1.00).	1.50	\$1,183.50

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Date	Timekeeper	Task	Description	Hours	Amount
06/18/19	Margaret A. Dale	210	Prepare G. Malhotra for deposition (0.50); Defend G. Malhotra at deposition (5.20).	5.70	\$4,497.30
06/19/19	Paul M. Hamburger	210	Prepare for meeting with L. Sher (actuarial expert) to review deposition preparation (0.50); Attend meeting with L. Sher regarding deposition preparation (2.20); Read and comment on motion in opposition of lifting stay (1.00).	3.70	\$2,919.30
06/19/19	Margaret A. Dale	210	Review materials to prepare L. Sher for deposition (0.50); Review Samwick deposition transcript (1.60); Prepare L. Sher for deposition with W. Dalsen and P. Hamburger (3.00); Conference with W. Dalsen regarding Sabry deposition prep (0.30).	5.40	\$4,260.60
06/19/19	Margaret A. Dale	210	Conference with W. Dalsen regarding work to finalize brief and exhibits for Friday's filing (0.30); Review materials from S. Weise regarding UCC issues/cases (1.30); Review revised draft of brief in opposition to renewed motion to lift stay (2.80).	4.40	\$3,471.60
06/19/19	William D. Dalsen	210	Draft expert deposition outline for Sabry (7.90); Deposition preparation session with expert witness (2.70); Office conference with M. Dale regarding expert depositions, pre-hearing briefing, and pre-hearing exhibits (0.40); Office conference with C. Mazurek regarding deposition preparation, supplemental brief, and pre-trial materials (0.30).	11.30	\$8,915.70
06/19/19	Jennifer L. Roche	210	E-mails with M. Dale, W. Dalsen, S. Weise and J. Esses regarding supplemental response to lift-stay motion.	0.20	\$157.80
06/19/19	Hena Vora	210	Reviewing transcripts for confidentiality (4.50).	4.50	\$3,550.50
06/19/19	Brian S. Rosen	210	Review and revise ERS stay papers (0.80); Teleconference with M. Dale regarding same (0.30); Office conference with J. Esses regarding same (0.20).	1.30	\$1,025.70

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Date	Timekeeper	Task	Description	Hours	Amount
06/19/19	Carl Mazurek	210	Review deposition transcript of J. El. Koury for purpose of identifying confidential information and suggesting redactions (1.20); Review and draft analysis of movants' reply in support of their renewed motion to compel (1.60); Compose overview of documents for filing in connection with supplement brief, including list of proposed declarations and exhibits (1.20); Conduct research regarding requirements for filing documents under seal, and draft skeleton of motion to file documents under seal (1.80); Coordinate with C. Tarrant and L. Silvestro regarding procedures for filing supplemental brief, declarations in support, and list of declarations and exhibits (0.90).	6.70	\$5,286.30
06/19/19	Steven O. Weise	210	Review pleading in opposition to lift stay.	1.30	\$1,025.70
06/20/19	Lucy Wolf	210	Review COFINA plan of adjustment hearing documents to send to ERS team in preparation for hearing.	0.30	\$236.70
06/20/19	Steven O. Weise	210	Review pleading in opposition to lift stay.	3.80	\$2,998.20
06/20/19	Brian S. Rosen	210	Review and revise ERS pleadings (0.90); Teleconference with M. Dale regarding same (0.30); Review comments of Proskauer team (0.80); Office conference with J. Esses regarding same (0.40); Revise transcript (0.10); Memorandum to J. Esses regarding same (0.10).	2.60	\$2,051.40
06/20/19	Hena Vora	210	Draft exhibit list objections (3.80).	3.80	\$2,998.20
06/20/19	William D. Dalsen	210	Prepare for Sabry expert deposition (3.00); Take Sabry deposition (3.00); Office conference with M. Dale regarding Sabry deposition and defense of Sher deposition (0.30); Defend Sher expert deposition (3.00).	9.30	\$7,337.70
06/20/19	Margaret A. Dale	210	Communications with W. Dalsen and C. Mazurek regarding filings for opposition to lift-stay motion (0.50); Review and revise draft opposition brief to lift-stay motion (4.30); Review revised Collazo declaration (0.30); Communications with J. Esses and restructuring team regarding opposition to lift-stay motion (0.50).	5.60	\$4,418.40



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Date	Timekeeper	Task	Description	Hours	Amount
06/21/19	Margaret A. Dale	210	Review and revise opposition to motion to lift stay (3.70); Review and revise notice of filing of declarations (0.30); Review and revise notice of filing of list of declarations and exhibits (0.30); Review and revise list of exhibits for case in chief (0.30); Communications with W. Dalsen and C. Mazurek regarding declarations and exhibit lists (0.50); Communications with J. Esses regarding edits to opposition brief (0.50); Communications with S. Weise, J. Levitan and P. Possinger regarding edits to opposition brief (0.50); Review final papers for filing in opposition to motion to lift stay (0.50); Communications with J. Esses and C. Tarrant regarding finalizing and filing opposition to lift-stay motion (0.40).	7.00	\$5,523.00
06/21/19	Jennifer L. Roche	210	E-mails with M. Dale, W. Dalsen, J. Esses, S. Weise, P. Possinger regarding lift-stay response issues.	0.30	\$236.70
06/21/19	Jeffrey W. Levitan	210	Revise response (1.90); Conferences with J. Esses regarding response, reply (1.40); Review e-mails regarding declaration, joinder (0.20); Review comments to response (0.60); Review BNY joinder (0.10); E-mails with W. Dalsen regarding response (0.30); E-mail J. Esses regarding response (0.20).	4.70	\$3,708.30
06/21/19	William D. Dalsen	210	Call with opposing counsel regarding exhibit list (0.20); Call with opposing counsel regarding motion for extended page limit (0.10); Call to chambers regarding motion to extend page limit (0.20); Office conference with CM regarding supporting documents for brief to be filed today (0.20); Call with M. Dale regarding edits to brief to be filed today (0.20); Call with M. Hackett regarding ERS case status (0.20); Correspondence with expert regarding Sabry deposition (0.40); Correspondence with team regarding filings this evening (0.40).	1.90	\$1,499.10
06/21/19	Paul M. Hamburger	210	Review additional drafts of opposition motion from J. Esses.	1.60	\$1,262.40
06/21/19	Hena Vora	210	Draft objections to exhibit list (1.30).	1.30	\$1,025.70
06/21/19	Brian S. Rosen	210	Review latest draft of stay brief (0.40); Teleconference with M. Dale regarding same (0.10); Review correspondence regarding final changes and declarations (0.90); Memorandum to M. Dale regarding ERS preparation (0.10).	1.50	\$1,183.50



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Date	Timekeeper	Task	Description	Hours	Amount
06/21/19	Steven O. Weise	210	Review and revise briefs on adequate protection hearing.	3.80	\$2,998.20
06/21/19	Michael R. Hackett	210	Review docket activity (0.60); Review correspondence related to discovery process and lift-stay hearing (0.50).	1.10	\$867.90
06/22/19	Timothy W. Mungovan	210	E-mails with W. Dalsen regarding transcript of deposition of F. Sabry, an expert for bondholders (0.30).	0.30	\$236.70
06/22/19	Timothy W. Mungovan	210	Review transcript of deposition of F. Sabry, an expert for bondholders (0.40).	0.40	\$315.60
06/22/19	Carl Mazurek	210	Call with W. Dalsen and H. Vora regarding objections to exhibits (0.60); Call with M. Dale, J. Levitan, W. Dalsen, J. Esses, and H. Vora regarding response to movants' brief and exhibit list (0.90); Review deposition transcripts and draft objections and counter designations to movants' deposition designations (3.20); Draft opposition to movants' objection to Judge Dein's June 6 order (3.50).	8.20	\$6,469.80
06/22/19	Steven O. Weise	210	Review and comment on bondholder brief on lift stay.	2.60	\$2,051.40
06/22/19	Margaret A. Dale	210	Review supplemental filings by bondholders in support of lift-stay motion (1.40); Confer with W. Dalsen regarding work to do to organize materials filed and prepare for reply/filings on Tuesday (0.50); Communications with J. Esses, J. Levitan, S. Weise and W. Dalsen regarding bondholders' papers and reply (0.40); Conference call with J. Levitan, S. Weise, W. Dalsen, J. Esses, C. Mazurek and H. Vora regarding strategy for reply papers (0.90).	3.20	\$2,524.80
06/22/19	Brian S. Rosen	210	Begin review of bondholder pleadings (1.30); Review Proskauer memorandum and correspondence regarding same (0.40).	1.70	\$1,341.30
06/22/19	Jennifer L. Roche	210	Strategy call with M. Dale, J. Levitan, W. Dalsen, S. Weise and J. Esses regarding supplemental lift-stay response brief.	0.90	\$710.10
06/22/19	Hena Vora	210	Draft objections to exhibit list (3.60).	3.60	\$2,840.40
06/22/19	Paul M. Hamburger	210	Review reply and opposition motion from bondholders and provide comments on pension issues.	1.20	\$946.80
06/22/19	Michael A. Firestein	210	Review expert deposition for impact on adequate protection issues and related matters (0.60).	0.60	\$473.40

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Date	Timekeeper	Task	Description	Hours	Amount
06/22/19	William D. Dalsen	210	Call with M. Dale regarding pre-trial materials (0.30); Review movants' pre-trial exhibit list (1.00); Call with H. Vora and C. Mazurek regarding preparation of objections to pre-trial filings (0.70); Correspondence with team regarding objections to pre-trial materials (0.40); Call with team regarding reply brief, objections to exhibits, and objections to declarations (1.00); Review movants' supplemental brief in support of motion to lift stay (1.60).	5.00	\$3,945.00
06/23/19	William D. Dalsen	210	Correspondence with team regarding response to movants' supplemental brief in support of lift-stay motion (0.50); Correspondence with team about response to objection to Magistrate Judge Dein's order (0.20); Correspondence with team regarding objections to movants' exhibit list (0.10).	0.80	\$631.20
06/23/19	Paul M. Hamburger	210	Read and analyze supplemental motion from Bondholders to consider responses and comments (2.10); E-mails with litigators to strategize on responses (0.50); Research files for prior memoranda and analyses of employer contributions to ERS (0.60).	3.20	\$2,524.80
06/23/19	Hena Vora	210	Draft objections to exhibit list (4.10).	4.10	\$3,234.90
06/23/19	Brian S. Rosen	210	Review ERS correspondence regarding bondholder positions (0.40); Review bondholder pleadings and declarations (2.10).	2.50	\$1,972.50
06/23/19	Margaret A. Dale	210	Confer by e-mail with P. Hamburger regarding pension legislation (0.30); Review e-mails with descriptions of pension legislation by Dentons and O'Neill (0.50); Review S. Weiss e-mail regarding offering statement (0.20); Review and revise draft opposition to bondholders' objection to Judge Dein's June 6 order (1.20).	2.20	\$1,735.80
06/23/19	Steven O. Weise	210	Review and comment on bondholder brief on lift stay (1.30); Review of law regarding same (2.60).	3.90	\$3,077.10
06/24/19	Steven O. Weise	210	Review and revise reply brief on lift stay.	4.30	\$3,392.70
06/24/19	Jeffrey W. Levitan	210	E-mail M. Dale regarding discovery (0.10); Review comments on bondholders brief (0.80); Review, note comments on draft reply (1.30); Attend call regarding reply (0.40); Conferences with J. Esses regarding reply (0.30).	2.90	\$2,288.10

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Date	Timekeeper	Task	Description	Hours	Amount
06/24/19	Margaret A. Dale	210	Draft portions of debtor's reply brief in opposition to ERS' motion for relief from automatic stay (2.40); Review and revise reply brief in opposition to ERS' motion for relief from automatic stay (3.20); Communications with J. Esses regarding reply brief edits/work to do (0.80); Review bondholders' exhibit list (0.40); Communications with W. Dalsen regarding filings to prepare for hearing (0.50); Review order from Court regarding revised schedule on Board response to bondholders' objection to Judge Dein's discovery ruling (0.20).	7.50	\$5,917.50
06/24/19	Paul M. Hamburger	210	Review and edit response brief in bondholder litigation (1.20); Call with team concerning issues for brief (0.50); Additional edits to reply brief (1.50); E-mails and calls concerning analysis and edits to reply brief (0.30).	3.50	\$2,761.50
06/24/19	Hena Vora	210	Draft opposition to renewed motion to compel objection (8.00).	8.00	\$6,312.00
06/24/19	Paul Possinger	210	E-mails with J. Esses regarding ERS bondholder brief issues.	0.30	\$236.70
06/24/19	William D. Dalsen	210	Office conference with H. Vora regarding objections to pretrial filings (0.20); Call with M. Dale regarding objections to pretrial filings (0.20); Call with team regarding supplemental reply brief in opposition to motion to lift stay (0.50).	0.90	\$710.10
06/24/19	Stephen L. Ratner	210	Communications with W. Dalsen, T. Mungovan regarding expert deposition.	0.10	\$78.90
06/25/19	William D. Dalsen	210	Call with opposing counsel regarding hearing procedures (0.50); Call to chambers with opposing counsel regarding hearing procedures (0.40); Correspondence with team regarding conferences with counsel and pretrial hearing procedures (0.80).	1.70	\$1,341.30

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Date	Timekeeper	Task	Description	Hours	Amount
06/25/19	Margaret A. Dale	210	Draft portions of debtor's reply brief in opposition to ERS bondholders' motion for relief from automatic stay (2.20); Review and revise reply brief in opposition to ERS bondholders' motion for relief from automatic stay (3.80); Communications with J. Esses regarding reply brief edits/work to do (0.70); Review bondholders' exhibit list and revise proposed objections to same (1.20); Communications with W. Dalsen regarding work to do to prepare for hearing (0.50); Review and revise Board response to bondholders' objection to Judge Dein's discovery ruling (1.20); Review Malhotra deposition transcript to respond to bondholders' claims (0.60); Communications with Ernst & Young regarding preparation for hearing/cross-examination (0.30); Conference call with bondholders' counsel regarding procedures for hearing (0.40); Review and revise objections to bondholders' declarations (0.30); Review bondholders' filing regarding objections to debtor's declarations (0.10); Review and revise filing regarding list of cross-examinations, timing of same and topics (0.30).	11.60	\$9,152.40
06/25/19	Laura Stafford	210	Call with C. Mazurek and A. Bargoot regarding ERS discovery dispute (0.10).	0.10	\$78.90
06/25/19	Michael A. Firestein	210	Further review of Ambac opinion with related conference with S. Weise on impact of same (0.20).	0.20	\$157.80
06/25/19	Paul Possinger	210	Call with M. Dale regarding pension history.	0.40	\$315.60
06/25/19	Jennifer L. Roche	210	E-mails with M. Dale, S. Weise and J. Esses regarding supplemental reply regarding lift-stay motion.	0.20	\$157.80
06/25/19	Jeffrey W. Levitan	210	Edit reply (2.30); Conferences with J. Esses, M. Dale regarding reply (0.50); Review W. Dalsen comments to reply (0.20); Review Retiree Committee response (0.60); Review O'Melveny comments and conference with J. Esses regarding same (0.50).	4.10	\$3,234.90
06/25/19	Hena Vora	210	Review opposition to objection to renewed motion to compel before filing (1.50); Prepare exhibits to submit to Court (5.50).	7.00	\$5,523.00
06/25/19	Steven O. Weise	210	Review and revise reply brief on lift stay (4.10); Review of law regarding same (0.50).	4.60	\$3,629.40

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Date	Timekeeper	Task	Description	Hours	Amount
06/26/19	Paul M. Hamburger	210	Prepare chart of summary of ERS benefits over time for M. Dale (1.20);	1.80	\$1,420.20
06/26/19	Steven O. Weise	210	Prepare for meeting with expert (0.60). Review briefs regarding preparation for hearing on adequate protection.	3.70	\$2,919.30
06/26/19	Hena Vora	210	Create list of exhibits (3.00); Compile Board's exhibits and joint exhibits (3.20); Prepare documents for production (2.40).	8.60	\$6,785.40
06/26/19	Jeffrey W. Levitan	210	Review e-mails regarding hearing (0.20); Review witness designations and objections (0.40); Review Retiree supplemental brief (0.80); Review bondholders' supplemental reply (0.90); Review ERS final reply (0.30); E-mail M. Dale regarding Retirees (0.10).	2.70	\$2,130.30
06/26/19	Jennifer L. Roche	210	Review and analyze Retiree Committee motion to intervene and prior orders on intervention (1.00); E-mail with M. Dale, P. Possinger regarding analysis (0.10).	1.10	\$867.90
06/26/19	William D. Dalsen	210	Correspondence with experts regarding preparation for July 2 hearing (0.30); Correspondence with M. Dale regarding hearing witness preparations (0.10); Conference with M. Dale regarding hearing preparations (0.30); Call with counsel to AAFAF regarding pretrial matters (0.30); Review movants' objections to Board exhibit list (1.60); Review movants' revised exhibit list (1.90); Call with H. Vora regarding exhibit list meet/confer (0.30); Prepare for meet/confer with opposing counsel regarding objections to proposed exhibits (1.00); Meet/Confer with opposing counsel regarding exhibit lists and objections to proposed exhibits (0.50); Conference with M. Dale regarding exhibit list (0.40).	6.70	\$5,286.30

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Date	Timekeeper	Task	Description	Hours	Amount
06/26/19	Margaret A. Dale	210	Meet with W. Dalsen regarding exhibits and filings due this week and documents needed for hearing (0.50); Meet with W. Dalsen and C. Mazurek regarding preparation for hearing on lift-stay motion (0.50); Review movants' exhibits and review objections to same in preparation for meet and confer (1.20); Review movants' objections to ERS exhibits in advance of meet and confer (0.40); Meet and confer with movants and Retiree Committee to discuss objections to exhibits and deposition designations (1.30); Review objections to exhibits with W. Dalsen and make modifications (0.80); Communications with witnesses regarding cross-examination (0.20); Review movants' revise exhibit list and Joint exhibits (0.40); Communications with W. Dalsen and H. Vora regarding joint exhibits (0.20); Teleconference with M. Pocha regarding confidential designation of documents and need to seal (0.20); Communications with W. Dalsen regarding eliminating exhibits from ERS list (0.20).	5.90	\$4,655.10
06/26/19	Carl Mazurek	210	Meet with M. Dale and W. Dalsen regarding preparation for July 2 hearing on lift-stay motion (0.50); Coordinate collection and consolidation of all briefing in connection with movants' lift-stay motion (1.80); Review and identify exhibits in connection with July 2 hearing (0.60).	2.90	\$2,288.10
06/26/19	Joshua A. Esses	210	Draft outline for lift-stay hearing.	0.80	\$631.20
06/26/19	Michael R. Hackett	210	Review Court's ruling on summary judgment related to Section 552 (1.10); Correspondence with legal team regarding Court's ruling (0.30).	1.40	\$1,104.60
06/26/19	Michael R. Hackett	210	Review correspondence regarding lift-stay hearing (0.30); Review filings and other discovery correspondence for lift-stay hearing (0.60).	0.90	\$710.10
06/27/19	Timothy W. Mungovan	210	Communications with M. Hackett regarding Judge Swain's summary judgment order under 552 (0.30).	0.30	\$236.70
06/27/19	Timothy W. Mungovan	210	Communications with M. Firestein regarding Judge Swain's summary judgment order under 552 (0.30).	0.30	\$236.70

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Date	Timekeeper	Task	Description	Hours	Amount
06/27/19	Hena Vora	210	Respondents' internal meeting to discuss pre-trial strategy (2.40); Prepare exhibit list and exhibits for production (2.00); File documents on docket and prepare physical copies (2.50).	6.90	\$5,444.10
06/27/19	Joshua A. Esses	210	Meeting with internal team and O'Melveny team on lift-stay hearing.	3.70	\$2,919.30
06/27/19	Jeffrey W. Levitan	210	Review e-mails regarding hearing preparation (0.20); Review discovery decision (0.40); Attend meeting regarding hearing preparation (2.60); Review order regarding meet and confer (0.10); E-mail and teleconference with M. Dale regarding hearing (0.30); Teleconference with M. Dale, B. Rosen regarding hearing (0.30).	3.90	\$3,077.10
06/27/19	Jeffrey W. Levitan	210	Analyze 552 decision.	1.60	\$1,262.40
06/27/19	Steven O. Weise	210	Review briefs regarding preparation for hearing on adequate protection.	5.20	\$4,102.80
06/27/19	Carl Mazurek	210	Organize meeting between Proskauer ERS team and co-counsel in preparation for July 2 hearing (0.90); Attend meeting between Proskauer ERS team and co-counsel in preparation for July 2 hearing (2.50).	3.40	\$2,682.60
06/27/19	Jennifer L. Roche	210	Conference with M. Dale, J. Levitan, B. Rosen, S. Weise, J. Esses, W. Dalsen, P. Hamburger and O'Melveny to prepare for lift-stay hearing argument (1.60); E-mails with M. Dale, J. Levitan and B. Rosen regarding strategy and status report regarding adjourning hearing (0.20).	1.80	\$1,420.20

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Date	Timekeeper	Task	Description	Hours	Amount
06/27/19	Margaret A. Dale	210	Review movants' supplemental brief in support of lift-stay motion (0.90); Prepare for hearing on motion to lift stay (0.80); Conference with B. Rosen, J. Levitan, S. Weise, P. Hamburger, J. Roche, J. Esses, W. Dalsen, C. Mazurek, H. Vora and O'Melveny lawyers (P. Friedman, M. Pocha, S. Uhland, and B. Sushon) to prepare for hearing on lift stay (1.70); Review Judge Swain decision granting ERS summary judgment on 552 claims (1.20); Conference with B. Rosen, J. Levitan, S. Weise, P. Hamburger, J. Roche, J. Esses, W. Dalsen, C. Mazurek, H. Vora and O'Melveny lawyers (P. Friedman, M. Pocha, S. Uhland, and B. Sushon) regarding implications of 552 ruling for lift-stay hearing (0.40); Meet with W. Dalsen regarding objections to exhibits for lift stay hearing, filing of exhibits and filing of unresolved objections (1.20); Meet and confer with movants regarding Court order to file joint status report on need for July 2 hearing in light of 552 decision (0.20); Confer with J. Levitan and B. Rosen regarding position on need for July 2 hearing in light of 552 decision (0.20).	6.60	\$5,207.40
06/27/19	William D. Dalsen	210	Prepare for pre-trial preparation meeting with team (1.20); Pretrial preparation meeting with team (2.30); Call with counsel to Retiree Committee regarding Section 552 order issued today (0.30); Review Court order granting summary judgment in favor of ERS (0.60); Call with opposing counsel regarding outstanding objections to declarations and exhibit lists (0.80); Call with H. Vora regarding exhibit list (0.30).	5.50	\$4,339.50
06/27/19	Paul M. Hamburger	210	Prepare for and attend meeting concerning preparation for hearing on bondholder issues (2.40); Review Court's opinion on 552 motion and consider implications for current case (1.00).	3.40	\$2,682.60



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Date	Timekeeper	Task	Description	Hours	Amount
06/28/19	William D. Dalsen	210	Call with opposing counsel regarding status report due today (0.10); Call with opposing counsel regarding motion to seal e-mail addresses in privilege logs (0.20); Call with M. Dale regarding status report due today and motion to seal (0.10).	0.40	\$315.60
06/28/19	Michael A. Firestein	210	Review status reports on stay relief hearing and strategy for same (0.20).	0.20	\$157.80
06/28/19	Margaret A. Dale	210	Review and revise portion of joint status report to Court related to need for July 2 hearing in light of 552 decision (0.50); Confer with J. Levitan regarding status report to Court (0.10); Confer with W. Dalsen regarding additional filings required by Court order (0.20); Review revisions to joint status report from O'Melveny (0.20); Conference call with O'Melveny lawyers and Retiree Committee lawyers regarding ERS position in joint status report (0.20); Confer with G. Stewart regarding joint status report (0.20); Review filed joint status report to review movants' position regarding July 2 hearing (0.20); Review Court order adjourning July 2 hearing (0.10); Communications with expert witnesses regarding adjournment of July 2 hearing (0.20); Review hearing preparation materials/files in event First Circuit reverses 552 decision and lift-stay hearing gets put back on calendar (1.40).	3.30	\$2,603.70
06/28/19	Carl Mazurek	210	Review transcript of deposition of Sher for confidential information.	0.90	\$710.10
06/28/19	Jeffrey W. Levitan	210	Review draft status report (0.30); Teleconference with M. Dale regarding status report (0.20); Review informative motion (0.20); Review order (0.20); E-mail S. Weise regarding hearing (0.20).	1.10	\$867.90
06/28/19	Hena Vora	210	Preparing and filing documents related to July 2 hearing.	0.60	\$473.40
06/30/19	Steven O. Weise	210	Review of law regarding UCC issues in connection with ultra vires argument.	4.30	\$3,392.70
<b>Analysis and Strategy</b>				<b>655.90</b>	<b>\$516,674.70</b>

**Non-Working Travel Time -- 211**

Date	Timekeeper	Task	Description	Hours	Amount
06/03/19	William D. Dalsen	211	Travel from Boston to New York for Bolin deposition (Total travel time is 3.50 hours).	1.70	\$1,341.30

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Date	Timekeeper	Task	Description	Hours	Amount
06/06/19	William D. Dalsen	211	Travel to Jones Day offices for deposition (0.30); Travel from Jones Day offices to Proskauer offices following Board deposition (0.30); Travel from New York to Boston following Bolin deposition and deposition of Board (3.50) (Total travel time is 4.10 hours).	2.00	\$1,578.00
06/06/19	Margaret A. Dale	211	Travel to Jones Day office for deposition (0.50); Travel from deposition to office post-deposition (0.50) (Total travel time is 1.00 hours).	0.50	\$394.50
06/10/19	William D. Dalsen	211	Travel from Boston to New York for Engman deposition (Total travel time is 3.50 hours).	1.70	\$1,341.30
06/11/19	William D. Dalsen	211	Travel from NYC to Boston following Engman deposition (Total travel time is 3.50 hours).	1.70	\$1,341.30
06/18/19	William D. Dalsen	211	Attempted travel from Boston to NYC ahead of preparing expert witness for deposition and to depose opposing expert (all flights canceled) (Total travel time is 3.50 hours).	1.70	\$1,341.30
06/20/19	William D. Dalsen	211	Travel to Jones Day for expert deposition (0.30); Return to office following defense of expert deposition (0.30) (Total travel time is 0.60 hours).	0.30	\$236.70
06/20/19	Margaret A. Dale	211	Travel to and from deposition at Jones Day's offices (Total travel time is 1.00 hours).	0.50	\$394.50
06/21/19	William D. Dalsen	211	Travel from NYC to Boston following deposition of movants' expert witness (Total travel time is 4.00 hours).	2.00	\$1,578.00
06/26/19	William D. Dalsen	211	Travel from Boston to NYC ahead of meetings to prepare for July 2 lift-stay hearing (Total travel time is 4.00 hours).	2.00	\$1,578.00
06/27/19	William D. Dalsen	211	Travel from NYC to Boston following hearing preparation meetings (Total travel time is 4.00 hours).	2.00	\$1,578.00
<b>Non-Working Travel Time</b>				<b>16.10</b>	<b>\$12,702.90</b>

**General Administration -- 212**

Date	Timekeeper	Task	Description	Hours	Amount
06/01/19	Eric R. Chernus	212	Confer with vendor regarding Malhotra production and timing (0.40); Communication with case team regarding expectations and next steps (0.30).	0.70	\$189.00

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Date	Timekeeper	Task	Description	Hours	Amount
06/02/19	Eric R. Chernus	212	Discuss Malhotra 001 production with vendor (0.40); Download production and QC result (0.60); Release to case team with dissemination instructions (0.30).	1.30	\$351.00
06/03/19	Eric R. Chernus	212	Set up SFTP folder and access for sharing productions (0.40); Reach out to recipient regarding SFTP instructions and purpose (0.40).	0.80	\$216.00
06/03/19	Alexander J. Volpicello	212	Review and compile J. El Koury deposition materials per H. Vora, C. Mazurek, L. Silvestro, and W. Dalsen (3.10).	3.10	\$837.00
06/03/19	Joseph P. Wolf	212	Review document outline pertaining to J. El Koury's 30(B)(6) deposition for attorney reference and review by H. Vora and W. Dalsen.	0.30	\$81.00
06/03/19	Lawrence T. Silvestro	212	E-mails and phone calls with court reporters in connection with lift-stay motion depositions (1.20); Internal e-mails and phone calls regarding same (0.90).	2.10	\$567.00
06/04/19	Alexander J. Volpicello	212	Review and compile J. El Koury deposition materials (0.80).	0.80	\$216.00
06/04/19	Eric R. Chernus	212	Set up search of specified Expert documents (0.60); Review hits and documents not found from list (0.40); Discuss results with case team (0.30).	1.30	\$351.00
06/05/19	Lawrence T. Silvestro	212	Review and revise deposition files related to lift-stay motions (1.30).	1.30	\$351.00
06/06/19	Julia L. Sutherland	212	Review and compile pleadings relating to discovery matters (0.50); Draft chronology in connection with same per H. Vora (0.80); Review ERS Bondholders productions (0.10); Update ERS production index in connection with same (0.10).	1.50	\$405.00
06/06/19	Christopher M. Tarrant	212	Review orders on motion to compel (0.20); E-mail to M. Dale and W. Dalsen regarding same (0.20); Calendar/docket appropriate deadlines (0.20).	0.60	\$162.00
06/06/19	Alexander J. Volpicello	212	Review and compile Samwell and Sabry expert reports cited materials per C. Mazurek and W. Dalsen.	2.50	\$675.00
06/06/19	Lawrence T. Silvestro	212	Review and revise deposition files related to lift-stay motions (1.90).	1.90	\$513.00

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Date	Timekeeper	Task	Description	Hours	Amount
06/07/19	Eric R. Chernus	212	Review document selection for next Malhotra production (0.40); Submit production to vendor with directions (0.50); Review time line with case team and discuss ETA (0.30); Receive production and QC (0.80); Release production to case team with instructions (0.30).	2.30	\$621.00
06/07/19	Eric R. Chernus	212	Bulk tag documents as requested by case team for privilege (0.40); Review searches for privilege families and isolate privilege IDs (0.70); Update privilege IDs to children (0.60); Review searches for privilege families and update case team with counts (1.10).	2.80	\$756.00
06/07/19	Lawrence T. Silvestro	212	Review and revise motion to compel brief and supporting materials (3.10); Conduct related legal and factual research (4.70); Review and revise tables of contents and authorities (1.80).	9.60	\$2,592.00
06/08/19	Eric R. Chernus	212	Set up search for documents based on privilege ID per case team request (0.80).	0.80	\$216.00
06/09/19	Eric R. Chernus	212	Discuss redaction options for searched documents with case team (0.40); E-mail vendor to have specified documents imaged in preparation for redactions and production (0.30).	0.70	\$189.00
06/10/19	Eric R. Chernus	212	Work with vendor to grant access to Relativity for specified new users (0.30).	0.30	\$81.00
06/10/19	Julia L. Sutherland	212	Review and organize ERS Bondholder communications and discovery materials for internal repository per H. Vora (1.00); Review and organize pleadings in connection with same (0.80).	1.80	\$486.00
06/10/19	Lawrence T. Silvestro	212	Assist attorneys with deposition preparation, scheduling and conference logistics (1.30); Confer with W. Dalsen regarding same (0.30); Confer with M. Dale regarding same (0.30); Store deposition transcripts in internal database (0.60); Update internal deposition chart (0.80); Confer with Court reporting agency regarding deposition order requests (0.40).	3.70	\$999.00
06/10/19	Laura M. Geary	212	Create deposition sets for use at Engman deposition per C. Mazurek.	0.60	\$162.00
06/10/19	Eamon Wizner	212	Create witness preparation documents for expert depositions per W. Dalsen and M. Dale (6.30).	6.30	\$1,701.00

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Date	Timekeeper	Task	Description	Hours	Amount
06/11/19	Eamon Wizner	212	Create witness preparation documents for expert depositions per W. Dalsen and M. Dale (3.30).	3.30	\$891.00
06/11/19	Lawrence T. Silvestro	212	Assist attorneys with deposition preparation, scheduling and conference logistics (1.20); Store deposition transcripts in internal database (0.60); Update internal deposition chart (0.90).	2.70	\$729.00
06/11/19	Julia L. Sutherland	212	Review and compile pleadings relating to discovery matters (0.40); Draft chronology in connection with same per H. Vora (0.30).	0.70	\$189.00
06/11/19	Eric R. Chernus	212	Review privilege ID question from case team (0.30); Update privilege IDs with incorrect number of zeros for consistency (0.40).	0.70	\$189.00
06/12/19	Eric R. Chernus	212	Set up search to specified documents for potential production (0.70); Communicate need to update privilege claim on documents prior to production (0.40); Export un-redacted versions of several documents for team review (0.50); Submit production set to vendor with instructions (0.60); Quality check production and release to case team (0.90).	3.10	\$837.00
06/12/19	Lawrence T. Silvestro	212	Assist M. Dale and W. Dalsen regarding upcoming expert witness deposition preparation (6.70).	6.70	\$1,809.00
06/12/19	Julia L. Sutherland	212	Review and compile pleadings relating to discovery matters (0.60); Draft chronology in connection with same per H. Vora (1.00); Review ERS productions (0.10); Update ERS production index in connection with same (0.10).	1.80	\$486.00
06/12/19	Eamon Wizner	212	Create witness preparation materials for expert depositions per W. Dalsen and M. Dale (2.10).	2.10	\$567.00
06/12/19	Laura M. Geary	212	Correspondence with L. Silvestro regarding ERS depositions.	0.20	\$54.00
06/13/19	Angelo Monforte	212	Compile and organize documents cited in rebuttal expert report of F. Sabry per C. Mazurek (1.70); Draft index of citations regarding same (1.10); Calls with L. Silvestro regarding same (0.30).	3.10	\$837.00
06/13/19	Eamon Wizner	212	Prepare witness binders for expert depositions per W. Dalsen and M. Dale (5.90).	5.90	\$1,593.00
06/13/19	Lawrence T. Silvestro	212	Assist M. Dale and W. Dalsen regarding upcoming witness deposition preparation (5.90); Assist with logistics with respect to said depositions (0.70).	6.60	\$1,782.00

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Date	Timekeeper	Task	Description	Hours	Amount
06/13/19	Joseph P. Wolf	212	Review and organize Samwick deposition exhibits for attorney reference and review by H. Vora.	0.10	\$27.00
06/13/19	Eric R. Chernus	212	Discuss received production foldering options with case team (0.30); Instruct vendor on new foldering instructions (0.40); Quality check newly foldered productions(0.50).	1.20	\$324.00
06/13/19	Tal J. Singer	212	Review and compile materials for expert witness depositions of F. Sabry and A. Samwick per M. Dale.	2.10	\$567.00
06/14/19	Tal J. Singer	212	Review and compile materials for expert witness depositions of F. Sabry and A. Samwick per M. Dale.	2.40	\$648.00
06/14/19	Eric R. Chernus	212	Set up searches to specified documents by privilege ID (0.70); Quality check results and update search based on mis-numbered IDs (0.40); Release resulting search to case team (0.30).	1.40	\$378.00
06/14/19	Christopher M. Tarrant	212	Assist with preparation for upcoming ERS depositions in connection with contested lift stay hearing.	1.60	\$432.00
06/14/19	Lawrence T. Silvestro	212	Research response time to file deposition errata and to designate certain testimony confidential (0.90).	0.90	\$243.00
06/14/19	Julia L. Sutherland	212	Review and organize ERS Bondholder communications and discovery materials for internal repository per H. Vora (1.40); Review and organize pleadings in connection with same (1.50).	2.90	\$783.00
06/14/19	Eamon Wizner	212	Create witness preparation materials for expert depositions per M. Dale and W. Dalsen (1.10).	1.10	\$297.00
06/15/19	Joseph P. Wolf	212	Review and compile Samwick deposition exhibits for attorney reference and review by H. Vora.	0.30	\$81.00
06/17/19	Julia L. Sutherland	212	Review and compile pleadings relating to discovery matters (0.40); Draft chronology in connection with same per H. Vora (0.50); Review and organize ERS Bondholder communications and discovery materials for internal repository per H. Vora (0.40).	1.30	\$351.00
06/17/19	Eamon Wizner	212	Organize and compile materials pertaining to expert witness depositions per M. Dale (3.30).	3.30	\$891.00

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Date	Timekeeper	Task	Description	Hours	Amount
06/17/19	Lawrence T. Silvestro	212	Review and assemble document production and reference materials for expert witness review ahead of deposition (3.60); Review federal rules and standing order regarding designation of confidential material pursuant to protective order and errata deadlines (0.70); Review J. El Koury errata sheet to designate corrected testimony (0.90).	5.20	\$1,404.00
06/17/19	Joseph P. Wolf	212	Review and compile A. Samwick deposition documents and materials for attorney reference and review by H. Vora (1.10); Prepare for A. Samwick deposition per H. Vora (0.90).	2.00	\$540.00
06/17/19	Christopher M. Tarrant	212	Review and revise draft response to ERS stay-relief motion (1.20); Gather all supporting documents in connection with responsive brief (1.80); Organize and create chart in connection with same (1.10); E-mails with J. Esses regarding same (0.30).	4.40	\$1,188.00
06/17/19	Eric R. Chernus	212	Download ERS productions and send link to case team for their review (0.80).	0.80	\$216.00
06/18/19	Eric R. Chernus	212	Gather Malhotra 003 documents and review (0.70); Submit production and instructions to vendor (0.60); QC completed production and release to case team (0.80).	2.10	\$567.00
06/18/19	Christopher M. Tarrant	212	Review and revise responses to ERS motion for stay relief.	1.60	\$432.00
06/18/19	Christopher M. Tarrant	212	Assist M. Dale and W. Dalsen with preparation for upcoming depositions (0.90); Gather and organize relevant pleadings in connection with same (0.90).	1.80	\$486.00
06/18/19	Lawrence T. Silvestro	212	Review El Koury deposition transcript errata for submission (0.40); Assist attorneys with deposition preparation, scheduling and conference logistics (1.10); Store electronic deposition files in internal database (0.90); Confer with Court reporting agency regarding errata directions and confidential designations of testimony (0.60); Review, assemble, and prepare inventory of all certified transcripts and exhibits for internal storage (1.80).	4.80	\$1,296.00
06/18/19	Laura M. Geary	212	Draft table of authorities for objection to renewed motion to compel per C. Mazurek.	0.50	\$135.00



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Date	Timekeeper	Task	Description	Hours	Amount
06/18/19	Julia L. Sutherland	212	Review and compile pleadings relating to discovery matters (0.80); Draft chronology in connection with same per H. Vora (1.50); Review and organize ERS Bondholder communications and discovery materials for internal repository per H. Vora (0.40); Review and organize pleadings in connection with same (0.50).	3.20	\$864.00
06/18/19	Eamon Wizner	212	Organize and compile documents pertaining to renewed motion to compel per M. Dale (0.70).	0.70	\$189.00
06/19/19	Julia L. Sutherland	212	Review and compile pleadings relating to discovery matters (0.50); Draft chronology in connection with same per H. Vora (0.70); Review and organize ERS Bondholder communications and discovery materials for internal repository per H. Vora (0.20); Review and organize pleadings in connection with same (0.30).	1.70	\$459.00
06/19/19	Eamon Wizner	212	Prepare exhibits for F. Sabry deposition per W. Dalsen (2.30).	2.30	\$621.00
06/19/19	Lawrence T. Silvestro	212	Discussion with C. Mazurek regarding materials to be filed in conjunction with supplemental opposition to motion of certain secured creditors of employees retirement system of government of Commonwealth of Puerto Rico for relief from automatic stay and supporting materials (0.80); Assist attorneys with deposition preparation, scheduling and conference logistics (1.40); Store electronic deposition files in internal database (0.90).	3.10	\$837.00
06/19/19	Tal J. Singer	212	Organize documents for deposition as per M. Dale.	1.50	\$405.00
06/20/19	Julia L. Sutherland	212	Review and compile pleadings relating to discovery matters (1.00); Draft chronology in connection with same per H. Vora (1.20).	2.20	\$594.00
06/20/19	Eamon Wizner	212	Cite-check supplemental opposition to ERS bondholder motion for relief from automatic stay per J. Esses (3.40).	3.40	\$918.00
06/20/19	Lawrence T. Silvestro	212	Review and revise supplemental opposition to motion of certain secured creditors of employees retirement system of government of Commonwealth of Puerto Rico for relief from automatic stay and supporting materials (5.10); Conduct related legal and factual research (3.90).	9.00	\$2,430.00



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Date	Timekeeper	Task	Description	Hours	Amount
06/21/19	Eamon Wizner	212	Organize and compile documents considered by expert witnesses for review by W. Dalsen and C. Mazurek (1.10).	1.10	\$297.00
06/21/19	Lawrence T. Silvestro	212	Review revised version of supplemental opposition to motion of certain secured creditors of ERS for relief from automatic stay and supporting materials (4.90); Conduct factual research for said opposition (1.40); Review and draft tables of authority and contents (2.20).	8.50	\$2,295.00
06/21/19	Julia L. Sutherland	212	Review and compile pleadings relating to discovery matters (0.40); Draft chronology in connection with same per H. Vora (0.60).	1.00	\$270.00
06/21/19	Christopher M. Tarrant	212	Review and revise responsive brief to ERS bondholders stay-relief motion (2.10); Assist with cite and record checking (1.60); Finalize all pleadings and exhibits for filing (1.10); File all pleadings with Court (0.60); E-mail all filed copies to ERS team (0.20).	5.60	\$1,512.00
06/22/19	Christopher M. Tarrant	212	Review exhibit list and witness list filed by bondholders and Retire Committee (0.70); Prepare combined exhibit and witness list (1.10); Review transcript declaration filed by opposing party (0.40); Create related chart of cite transcripts (1.10); Review related transcripts and highlighted cited sections (0.70); Review briefs (0.20); Retrieve all cases cited (0.30); E-mails with W. Dalsen regarding same (0.40).	4.90	\$1,323.00
06/24/19	Julia L. Sutherland	212	Review and compile pleadings relating to discovery matters (0.30); Draft chronology in connection with same per H. Vora (0.20).	0.50	\$135.00
06/24/19	Eamon Wizner	212	Organize and compile Court filings in preparation for July 2 hearing per M. Dale (2.10).	2.10	\$567.00
06/24/19	Angelo Monforte	212	Draft table of authorities to Board's response to objection of Certain ERS Bondholders to Judge's June 6, 2019 order per C. Mazurek.	1.20	\$324.00
06/24/19	Lawrence T. Silvestro	212	E-mail with C. Mazurek regarding depositions related to lift-stay motion (0.40); Call with Court reporting agency and internal telecommunications for said depositions (0.60); Review expert materials in connection with said motions (1.30); Coordinate meeting regarding said motion (0.20).	2.50	\$675.00

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Date	Timekeeper	Task	Description	Hours	Amount
06/25/19	Christopher M. Tarrant	212	Assist with record and cite checking supplemental brief regarding lift-stay motion (1.40); Assist with finalize all exhibits and declarations regarding same (1.10); Assist with finalizing objections to opposing party exhibit lists (0.90).	3.40	\$918.00
06/25/19	Lawrence T. Silvestro	212	Revise reply to supplemental brief in support of ERS bondholder motion for relief from automatic stay (3.20); Conduct legal and supplemental authoritative research (3.60); Draft table of authorities (1.10).	7.90	\$2,133.00
06/25/19	Eric R. Chernus	212	Call case team regarding how to search all productions (0.30); Set up searches for case team to various production sets (0.80).	1.10	\$297.00
06/25/19	Angelo Monforte	212	Revise table of contents and table of authorities to Board's response to objection of Certain ERS Bondholders to Judge's June 6, 2019 order per C. Mazurek.	0.90	\$243.00
06/25/19	Joseph P. Wolf	212	Cite-check Board's reply to supplemental brief in support motion for relief from automatic stay for reference and review by L. Silvestro.	3.30	\$891.00
06/25/19	Tayler M. Sherman	212	Confer with L. Silvestro and H. Vora regarding exhibit stamping for hearing on motion to stay (0.40).	0.40	\$108.00
06/26/19	Tayler M. Sherman	212	Confer with L. Silvestro and H. Vora regarding exhibit stamping for hearing on motion to stay (0.40).	0.40	\$108.00
06/26/19	Lawrence T. Silvestro	212	Research rules and procedures governing submission of exhibits per jury evidence system which apply to all PROMESA actions (0.90); Draft deposition errata's to witnesses for review (0.60).	1.50	\$405.00
06/26/19	Christopher M. Tarrant	212	Review Court order extending remaining deadlines for ERS lift-stay motion (0.20); E-mail with M. Dale and W. Dalsen regarding same (0.10); Review supplemental briefs and disclosures filed by movants and Retire Committee (1.20); Review and revise deposition designations and exhibit charts accordingly (1.40); E-mail with W. Dalsen regarding same (0.20); Assist with preparation for July 2, 2019 hearing (0.70).	3.80	\$1,026.00
06/26/19	Eamon Wizner	212	Organize and compile July 2, 2019 hearing preparation materials for review by M. Dale (2.40).	2.40	\$648.00

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Date	Timekeeper	Task	Description	Hours	Amount
06/26/19	Julia L. Sutherland	212	Review and identify documents on Movants' exhibit list per H. Vora (1.50); Compile documents in connection with same (3.50); Cross-reference documents collected with Movants' exhibit list for purpose of creating internal collection of exhibits (0.50).	5.50	\$1,485.00
06/27/19	Christopher M. Tarrant	212	Review and finalize all exhibits to be filed with Court (1.80); E-file same with Court (1.10); Prepare exhibit binders and related materials for Court (1.60); E-mails with H. Vora regarding same (0.30); Follow-up phone calls with H. Vora regarding same (0.30).	5.10	\$1,377.00
06/27/19	Lawrence T. Silvestro	212	Revise and finalize format of exhibits ahead of lift-stay hearing (5.10); Conform un-redacted declarations regarding said hearing (1.10).	6.20	\$1,674.00
06/27/19	Eamon Wizner	212	Organize and compile preparation materials for July 2, 2019 hearing for review by M. Dale and W. Dalsen (1.10).	1.10	\$297.00
06/28/19	Luke C. Dechiario	212	Reviewing and redacting confidential privilege log per C. Tarrant.	3.90	\$1,053.00
06/28/19	Scarlett A. Neuberger	212	Review and redact confidential privilege logs.	2.60	\$702.00
06/28/19	Eliot Johnson	212	Review and redact confidential privilege log.	2.20	\$594.00
06/28/19	Lawrence T. Silvestro	212	Review and compile respondents hearing exhibits for Court in connection with lift-stay hearing (2.80).	2.80	\$756.00
06/28/19	Laura M. Geary	212	Organize and compile hard copy exhibits for delivery to court.	0.60	\$162.00
06/28/19	Christopher M. Tarrant	212	Review and revise notice of need of electronic equipment for 7/2/19 hearing (0.30); File same with Court (0.30); Prepare draft electronic device letters and order for 7/2/19 hearings (0.70).	1.30	\$351.00
06/28/19	Christopher M. Tarrant	212	Review and redact confidential privilege logs in connection with lift-stay motion.	2.60	\$702.00
06/29/19	Christopher M. Tarrant	212	Review and prepare redacted versions of confidential privilege logs.	1.30	\$351.00
06/29/19	Scarlett A. Neuberger	212	Review and redact confidential privilege logs.	3.60	\$972.00
06/30/19	Eliot Johnson	212	Review and redact confidential privilege log.	2.10	\$567.00
<b>General Administration</b>				<b>246.30</b>	<b>\$66,501.00</b>

## Appeal -- 219

Date	Timekeeper	Task	Description	Hours	Amount
06/05/19	Timothy W. Mungovan	219	E-mails with M. Bienenstock and J. Roberts regarding Supreme Court's call for further briefing on petition for certiorari (0.30).	0.30	\$236.70
06/05/19	John E. Roberts	219	Review Supreme Court docket and inform team about Court's call for response and schedule for reply.	0.20	\$157.80
06/18/19	Lary Alan Rappaport	219	Review opposition to ERS certiorari petition (0.30); E-mails M. Firestein, T. Mungovan, M. Bienenstock, J. Roberts and M. Harris regarding opposition to certiorari petition (0.10); Conference with M. Firestein regarding opposition to certiorari petition (0.10).	0.50	\$394.50
06/18/19	John E. Roberts	219	Review opposition to petition for certiorari.	1.20	\$946.80
06/18/19	Michael A. Firestein	219	Teleconference with J. Roberts on ERS certiorari reply issues (0.10).	0.10	\$78.90
06/18/19	Stephen L. Ratner	219	Communications with J. Roberts, M. Bienenstock, M. Harris, T. Mungovan, et al. regarding opposition to cert. petition.	0.10	\$78.90
06/19/19	John E. Roberts	219	Draft outline issues for reply brief on petition for certiorari.	2.90	\$2,288.10
06/19/19	Steven O. Weise	219	Review bondholder opposition to cert petition.	0.80	\$631.20
06/20/19	John E. Roberts	219	Draft reply on petition for certiorari.	2.00	\$1,578.00
06/23/19	Michael A. Firestein	219	Review and draft memorandums on ERS certiorari reply issues (0.20).	0.20	\$157.80
06/24/19	Lucas Kowalczyk	219	Communications with J. Roberts regarding responses to petition for a writ of certiorari (0.30).	0.30	\$236.70
06/24/19	John E. Roberts	219	Calls and e-mails with L. Kowalczyk and M. Harris concerning reply brief in support of certiorari petition.	0.50	\$394.50
06/24/19	Jeffrey W. Levitan	219	Review certiorari reply.	0.80	\$631.20
06/25/19	Lucas Kowalczyk	219	Review Board's petition for a writ of certiorari, Commercial Finance Association's amicus brief, challenged First Circuit's opinion, and brief in opposition to petition for a writ of certiorari by Andalusian Global Designated Activity Company (2.50).	2.50	\$1,972.50
06/26/19	Steven O. Weise	219	Review opposition to petition for cert to Supreme Court.	1.60	\$1,262.40
06/27/19	John E. Roberts	219	Draft reply in support of certiorari petition.	3.10	\$2,445.90
06/28/19	John E. Roberts	219	Draft reply in support of certiorari petition.	3.50	\$2,761.50
06/28/19	Steven O. Weise	219	Review and comment on opposition to cert petition.	3.60	\$2,840.40

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<b>Appeal</b>	<b>24.20</b>	<b>\$19,093.80</b>
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<b>Total for Professional Services</b>		<b>\$832,499.70</b>
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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
BRIAN S. ROSEN	PARTNER	14.60	789.00	\$11,519.40
JEFFREY W. LEVITAN	PARTNER	52.30	789.00	\$41,264.70
KEVIN J. PERRA	PARTNER	9.10	789.00	\$7,179.90
LARY ALAN RAPPAPORT	PARTNER	0.50	789.00	\$394.50
MARGARET A. DALE	PARTNER	135.10	789.00	\$106,593.90
MICHAEL A. FIRESTEIN	PARTNER	3.70	789.00	\$2,919.30
PAUL POSSINGER	PARTNER	11.70	789.00	\$9,231.30
PAUL M. HAMBURGER	PARTNER	42.90	789.00	\$33,848.10
STEPHEN L. RATNER	PARTNER	1.60	789.00	\$1,262.40
STEVEN O. WEISE	PARTNER	51.40	789.00	\$40,554.60
TIMOTHY W. MUNGOVAN	PARTNER	6.20	789.00	\$4,891.80
<b>Total for PARTNER</b>		<b>329.10</b>		<b>\$259,659.90</b>
JENNIFER L. ROCHE	SENIOR COUNSEL	9.30	789.00	\$7,337.70
JOHN E. ROBERTS	SENIOR COUNSEL	13.40	789.00	\$10,572.60
MICHAEL R. HACKETT	SENIOR COUNSEL	8.60	789.00	\$6,785.40
<b>Total for SENIOR COUNSEL</b>		<b>31.30</b>		<b>\$24,695.70</b>
ALEXANDRA V. BARGOOT	ASSOCIATE	1.60	789.00	\$1,262.40
CARL MAZUREK	ASSOCIATE	168.00	789.00	\$132,552.00
HENA VORA	ASSOCIATE	118.30	789.00	\$93,338.70
JOSHUA A. ESSES	ASSOCIATE	130.20	789.00	\$102,727.80
LAURA STAFFORD	ASSOCIATE	0.10	789.00	\$78.90
LUCAS KOWALCZYK	ASSOCIATE	2.80	789.00	\$2,209.20
LUCY WOLF	ASSOCIATE	0.30	789.00	\$236.70
WILLIAM D. DALSEN	ASSOCIATE	188.60	789.00	\$148,805.40
<b>Total for ASSOCIATE</b>		<b>609.90</b>		<b>\$481,211.10</b>
ALEXANDER J. VOLPICELLO	LEGAL ASSISTANT	6.40	270.00	\$1,728.00
ANGELO MONFORTE	LEGAL ASSISTANT	5.20	270.00	\$1,404.00
CHRISTOPHER M. TARRANT	LEGAL ASSISTANT	38.00	270.00	\$10,260.00
EAMON WIZNER	LEGAL ASSISTANT	35.10	270.00	\$9,477.00
ELIOT JOHNSON	LEGAL ASSISTANT	4.30	270.00	\$1,161.00
JOSEPH P. WOLF	LEGAL ASSISTANT	6.00	270.00	\$1,620.00
JULIA L. SUTHERLAND	LEGAL ASSISTANT	24.10	270.00	\$6,507.00
LAURA M. GEARY	LEGAL ASSISTANT	1.90	270.00	\$513.00
LAWRENCE T. SILVESTRO	LEGAL ASSISTANT	87.00	270.00	\$23,490.00
LUKE C. DECHIARIO	LEGAL ASSISTANT	3.90	270.00	\$1,053.00
SCARLETT A. NEUBERGER	LEGAL ASSISTANT	6.20	270.00	\$1,674.00
TAL J. SINGER	LEGAL ASSISTANT	6.00	270.00	\$1,620.00
TAYLER M. SHERMAN	LEGAL ASSISTANT	0.80	270.00	\$216.00
<b>Total for LEGAL ASSISTANT</b>		<b>224.90</b>		<b>\$60,723.00</b>
ERIC R. CERNUS	PRAC. SUPPORT	21.40	270.00	\$5,778.00
<b>Total for PRAC. SUPPORT</b>		<b>21.40</b>		<b>\$5,778.00</b>
ARIELLA MULLER	LAW CLERK	1.60	270.00	\$432.00
<b>Total for LAW CLERK</b>		<b>1.60</b>		<b>\$432.00</b>
<b>Total</b>		<b>1,218.20</b>		<b>\$832,499.70</b>

**For Charges and Disbursements**

Date	Timekeeper	Type	Description	Amount
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.70
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.90
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.60
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.60
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.00
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.60

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Date	Timekeeper	Type	Description	Amount
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.60
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.70
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.90
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.60
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$13.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.70
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.60
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20



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Date	Timekeeper	Type	Description	Amount
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.70
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.80

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Date	Timekeeper	Type	Description	Amount
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$13.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.00
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.60
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.90
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$12.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.50
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$29.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$7.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.90
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.90
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10

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Date	Timekeeper	Type	Description	Amount
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$9.00
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.90
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.90
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$9.00
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$12.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.90
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.90
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.00

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Date	Timekeeper	Type	Description	Amount
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.50
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$12.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$22.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$12.00
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$14.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$23.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.60
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$129.60
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$5.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$27.00
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$19.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.00
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$130.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$36.00
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.00
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$7.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$2.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.50

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Date	Timekeeper	Type	Description	Amount
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.90
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$5.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.50
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$29.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$2.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.90
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.90
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.70
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.60
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.70
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30

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Date	Timekeeper	Type	Description	Amount
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$12.50
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$2.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$5.80
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.90
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.50
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.90
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.00
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.50
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$12.50
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.60
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20

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Date	Timekeeper	Type	Description	Amount
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.70
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.90
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.70
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.90
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/03/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/04/2019	Carl Mazurek	REPRODUCTION	REPRODUCTION	\$40.00
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.80
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$13.40
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.70
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.80
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40



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Date	Timekeeper	Type	Description	Amount
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.70
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.90
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.00
06/04/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$10.00
06/04/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.50
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$13.40
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.60
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.70
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.50
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$7.30
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.50
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.30
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.20
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$30.20
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.10
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$12.50



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Date	Timekeeper	Type	Description	Amount
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.00
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.70
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.60
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.90
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.70
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.90
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.70
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.20
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$2.50
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.60
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.80
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.80
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.90
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30

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Date	Timekeeper	Type	Description	Amount
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$30.20
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.20
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.60
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.30
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.00
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.90
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.60
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$13.40
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$7.30
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.50
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$4.90
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.40
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.20
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$1.60
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$3.70
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.50
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.10
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$0.30
06/04/2019	Alexander J. Volpicell	REPRODUCTION	REPRODUCTION	\$5.80
06/04/2019	Carl Mazurek	REPRODUCTION	REPRODUCTION	\$172.80
06/05/2019	Carl Mazurek	REPRODUCTION	REPRODUCTION	\$7.20
06/05/2019	Carl Mazurek	REPRODUCTION	REPRODUCTION	\$11.40
06/06/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.70
06/06/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.20
06/06/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.90
06/06/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.80
06/11/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.50

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Date	Timekeeper	Type	Description	Amount
06/12/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.40
06/12/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.50
06/12/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.10
06/12/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.40
06/12/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.40
06/12/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.10
06/12/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.60
06/12/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.40
06/12/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.00
06/12/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.90
06/13/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.10
06/13/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.80
06/13/2019	Joseph P. Wolf	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$2.40
06/17/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.70
06/18/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$4.30
06/18/2019	Julia L. Sutherland	REPRODUCTION	REPRODUCTION	\$0.10
06/18/2019	Julia L. Sutherland	REPRODUCTION	REPRODUCTION	\$0.60
06/18/2019	Julia L. Sutherland	REPRODUCTION	REPRODUCTION	\$0.70
06/18/2019	Julia L. Sutherland	REPRODUCTION	REPRODUCTION	\$2.00
06/19/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.70
06/19/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$4.30
06/19/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$14.80
06/19/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.70
06/19/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.50
06/20/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.40
06/20/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.60
06/20/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$3.20
06/20/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.30
06/20/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$2.90
06/20/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.20
06/20/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.20
06/24/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.80
06/24/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.60
06/24/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.80
06/24/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.50
06/24/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.50
06/25/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$2.00
06/25/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.40
06/25/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.90
06/25/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.90
06/25/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.90
06/25/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.90
06/25/2019	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$0.20
06/25/2019	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$0.30
06/25/2019	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$4.90
06/25/2019	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$1.10
06/25/2019	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$0.30
06/25/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.30
06/25/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$2.40
06/25/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.20
06/25/2019	Lucas Kowalczyk	REPRODUCTION	REPRODUCTION	\$14.20
06/25/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.20
06/25/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.00

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Date	Timekeeper	Type	Description	Amount
06/25/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.30
06/25/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.20
06/25/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.30
06/25/2019	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$0.20
06/25/2019	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$0.10
06/25/2019	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$1.00
06/25/2019	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$0.10
06/25/2019	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$0.10
06/25/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.90
06/25/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.30
06/26/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.20
06/26/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.80
06/26/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.80
06/26/2019	Lucas Kowalczyk	REPRODUCTION	REPRODUCTION	\$4.10
06/26/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.10
06/26/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$2.10
06/26/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.50
06/26/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$2.20
06/26/2019	William D. Dalsen	REPRODUCTION	REPRODUCTION	\$0.60
06/26/2019	William D. Dalsen	REPRODUCTION	REPRODUCTION	\$0.20
06/28/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.90
06/28/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.50
06/28/2019	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$0.10
06/28/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.50
<b>Total for REPRODUCTION</b>				<b>\$1,418.00</b>

Date	Timekeeper	Type	Description	Amount
06/21/2019	Carl Mazurek	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$83.00
<b>Total for LEXIS</b>				<b>\$83.00</b>

Date	Timekeeper	Type	Description	Amount
06/02/2019	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 9 Lines Printed	\$670.00
06/14/2019	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 9 Lines Printed	\$143.00
06/17/2019	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 30 Lines Printed	\$286.00
06/18/2019	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 2 Lines Printed	\$143.00
06/24/2019	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 84 Lines Printed	\$1,307.00
06/27/2019	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 34 Lines Printed	\$102.00
06/28/2019	John E. Roberts	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 3 Lines Printed	\$42.00

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**Total for WESTLAW \$2,693.00**

Date	Timekeeper	Type	Description	Amount
04/30/2019	Martin J. Bienenstock	FILING AND COURT COSTS	FILING AND COURT COSTS - - VENDOR: COUNSEL PRESS LLC COUNSEL PRESS LLC; INV 287351; INV DATE 04/30/19; FILING FEE	\$300.00
<b>Total for FILING AND COURT COSTS</b>				<b>\$300.00</b>

Date	Timekeeper	Type	Description	Amount
06/30/2019	Margaret A. Dale	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES - - VENDOR: OCTOBER THREE CONSULTING LLC OCTOBER THREE CONSULTING LLC: INVOICE#PR0619 PUERTO RICO DATED 6/30/19 FOR PROFESSIONAL SERVICES RENDERED 6/1/19 - 6/30/19	\$68,491.50
<b>Total for PROFESSIONAL SERVICES</b>				<b>\$68,491.50</b>

Date	Timekeeper	Type	Description	Amount
06/18/2019	Margaret A. Dale	TRANSCRIPTS & DEPOSITIONS	TRANSCRIPTS & DEPOSITIONS - - VENDOR: JDR ACQUISITION LLC JDR ACQUISITION LLC: INVOICE#46590 DATED 7/4/19 FOR CERTIFIED COPY OF TRANSCRIPT OF: GAURAV MALHOTRA	\$2,469.26
06/20/2019	Margaret A. Dale	TRANSCRIPTS & DEPOSITIONS	TRANSCRIPTS & DEPOSITIONS - - VENDOR: JDR ACQUISITION LLC JDR ACQUISITION LLC: INVOICE#47640 DATED 7/4/19 FOR CERTIFIED COPY OF TRANSCRIPT OF: LAWRENCE SHER	\$1,688.40
06/20/2019	Margaret A. Dale	TRANSCRIPTS & DEPOSITIONS	TRANSCRIPTS & DEPOSITIONS - - VENDOR: JDR ACQUISITION LLC ADVANCED DEPOSITIONS - INV#46298 - DEPOSITION OF JAIME EL KOURY.	\$1,884.40
06/25/2019	Martin J. Bienenstock	TRANSCRIPTS & DEPOSITIONS	TRANSCRIPTS & DEPOSITIONS - - VENDOR: GREGORY EDWARDS LLC GREGORY EDWARDS - INVOICE # 116374 - GE JOB NO. 061119-LGJ DEPONENT RICHARD ENGMAN- VIDEO	\$712.50
<b>Total for TRANSCRIPTS &amp; DEPOSITIONS</b>				<b>\$6,754.56</b>

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Date	Timekeeper	Type	Description	Amount
05/27/2019	Margaret A. Dale	TAXICAB/CAR SVC.	TAXICAB/CAR SVC. Taxi XYZ Invoice:1684618Voucher:9052413 974 From:17 STUYVESANT OVAL To:JFK Passenger:DALE MARGARET A. Ride date and time: 05/27/19 13:20	\$93.24
			<b>Total for TAXICAB/CAR SVC.</b>	<b>\$93.24</b>

Date	Timekeeper	Type	Description	Amount
05/27/2019	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - William Dalsen Car home - BOS-Travel to NY for ERS Depositions: 5/29/19 - 5/31/19.	\$20.28
05/31/2019	Margaret A. Dale	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - Margaret Dale Taxi from airport to home	\$70.63
05/31/2019	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - William Dalsen Car BOS - home - Travel to NY for ERS Depositions: 5/29/19 - 5/31/19.	\$51.04
06/03/2019	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - William Dalsen Car home - BOS-Travel to NY for ERS Depositions: 6/5 - 6/7	\$42.19
06/06/2019	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - William Dalsen Car BOS - Home - Travel to NY for ERS Depositions: 6/5 - 6/6	\$51.54
06/10/2019	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - William Dalsen 6/10/19 Car to airport - Deposition of Engman.	\$53.99
06/11/2019	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - William Dalsen Airport transfer to home - 6/11- Engman Deposition	\$59.16
06/18/2019	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - William Dalsen Return home from airport - cancelled flight on 6/18 - Deposition of Faten Sabry	\$70.47
06/18/2019	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - William Dalsen Travel to airport - Deposition of Faten Sabry	\$49.08



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Date	Timekeeper	Type	Description	Amount
06/19/2019	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - William Dalsen Car to Amtrak station for 6/20 Deposition of Faten Sabry	\$14.39
06/21/2019	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - William Dalsen Car home from Logan after 6/20 Deposition of Faten Sabry	\$57.22
06/26/2019	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - William Dalsen 6/26/19 ERS Depo Prep - car to airport	\$16.40
<b>Total for TAXI, CARFARE, MILEAGE AND PA</b>				<b>\$556.39</b>

Date	Timekeeper	Type	Description	Amount
05/02/2019	Martin J. Bienenstock	MESSENGER/DELIVERY	MESSENGER/DELIVERY Delivery NEW YORK MAILROOM MARGARET DAL PROSKAUER LLP 11 TIMES SQUARE, 17TH FL NEW YORK NY, Tracking #: 787014866779, Shipped on 050219, Invoice #: 65478 5573	\$30.20
05/24/2019	Martin J. Bienenstock	MESSENGER/DELIVERY	MESSENGER/DELIVERY Delivery MARGARET A DALE, GUEST CONDADO VANDERBILT HOTEL LEGEN 1055 ASHFORD AVENUE SANTURCE PR, Tracking #: 787460737380, Shipped on 052419, Invoice #: 182119164	\$85.05
05/30/2019	Martin J. Bienenstock	MESSENGER/DELIVERY	MESSENGER/DELIVERY Delivery Jaime A El Koury 1112 Park Avenue NEW YORK NY, Tracking #: 787580345142, Shipped on 053019, In voice #: 657643816	\$18.65
<b>Total for MESSENGER/DELIVERY</b>				<b>\$133.90</b>

Date	Timekeeper	Type	Description	Amount
05/27/2019	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - William Dalsen Car LGA - Office - Travel to NY for ERS Depositions: 5/29/19 - 5/31/19.	\$93.73
05/27/2019	Margaret A. Dale	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Margaret Dale Taxi from airport to hotel	\$26.00
05/28/2019	Margaret A. Dale	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Margaret Dale Taxi from hotel to office to prep witness	\$7.46

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Date	Timekeeper	Type	Description	Amount
05/28/2019	Margaret A. Dale	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Margaret Dale Taxi from office to hotel after prep of witness	\$7.38
05/29/2019	Margaret A. Dale	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Margaret Dale Taxi from deposition to hotel	\$9.65
05/30/2019	Margaret A. Dale	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Margaret Dale Taxi from hotel to office for deposition	\$9.96
05/31/2019	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - William Dalsen Car to LGA - Travel to NY for ERS Deposition: 5/29/19 - 5/31/19.	\$95.79
06/03/2019	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - William Dalsen Car LGA - Office - Travel to NY for ERS Depositions: 6/5 - 6/7	\$100.00
06/06/2019	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - William Dalsen Car Office - LGA - Travel to NY for ERS Depositions: 6/5 - 6/6	\$113.31
06/10/2019	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - William Dalsen 6/10/19 Airport cab - Deposition of Engman.	\$51.12
06/11/2019	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - William Dalsen Airport transfer - 6/11- Engman Deposition	\$95.03
06/18/2019	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Train/Rail - William Dalsen Travel to NY - Deposition of Faten Sabry	\$147.00
06/21/2019	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - William Dalsen Car to LGA after 6/20 Deposition of Faten Sabry	\$108.94
06/26/2019	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - William Dalsen 6/26/19 ERS Depo Prep	\$64.27
06/27/2019	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - William Dalsen 6/27/19 ERS Depo Prep	\$47.16



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Date	Timekeeper	Type	Description	Amount
06/27/2019	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - William Dalsen 6/27/19 ERS Depo Prep - car from airport to office	\$87.16
<b>Total for OUT OF TOWN TRANSPORTATION</b>				<b>\$1,063.96</b>

Date	Timekeeper	Type	Description	Amount
05/28/2019	Margaret A. Dale	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Dinner - Margaret Dale Dinner Margaret Dale	\$51.90
05/28/2019	Margaret A. Dale	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Meals - Other - Margaret Dale Ola Bistro Margaret Dale	\$39.07
05/28/2019	Margaret A. Dale	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Meals - Other - Margaret Dale In Room Dine Margaret Dale	\$19.08
05/29/2019	Margaret A. Dale	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Meals - Other - Margaret Dale Ola Bistro Margaret Dale	\$79.13
05/29/2019	Margaret A. Dale	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Meals - Other - Margaret Dale In Room Dine Margaret Dale	\$22.08
05/30/2019	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Meals - Other - William Dalsen Depo William Dalsen	\$15.68
05/30/2019	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Dinner - William Dalsen ERS Depositions William Dalsen	\$34.99
06/03/2019	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Dinner - William Dalsen Hotel Dinner - night of 6/3 William Dalsen	\$61.29
06/04/2019	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Dinner - William Dalsen Hotel dinner - night of 6/4 William Dalsen	\$48.06
06/06/2019	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Dinner - William Dalsen Travel to NY for ERS Depositions: 5/29 - 5/31 William Dalsen	\$16.95
06/10/2019	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Breakfast - William Dalsen 6/10/19 Breakfast - Deposition of Engman. William Dalsen	\$22.14
06/10/2019	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Breakfast - William Dalsen Breakfast water - Engman Deposition William Dalsen	\$15.68
06/10/2019	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Dinner - William Dalsen Dinner - Engman Deposition William Dalsen	\$77.24

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Date	Timekeeper	Type	Description	Amount
06/18/2019	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Dinner - William Dalsen Travel Meal - Deposition of Faten Sabry William Dalsen	\$33.30
06/19/2019	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Lunch - William Dalsen For 6/20 Deposition of Faten Sabry William Dalsen	\$10.45
06/20/2019	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Breakfast - William Dalsen For 6/20 Deposition of Faten Sabry William Dalsen	\$15.68
06/21/2019	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Dinner - William Dalsen 6/21 Dinner - For 6/20 Deposition of Faten Sabry William Dalsen	\$30.04
06/27/2019	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Lunch - William Dalsen 6/27/19 ERS Depo Prep William Dalsen	\$15.68
			<b>Total for OUT OF TOWN MEALS</b>	<b>\$608.44</b>

Date	Timekeeper	Type	Description	Amount
04/30/2019	Martin J. Bienenstock	PRINTING, BINDING, ETC.	PRINTING, BINDING, ETC. - - VENDOR: COUNSEL PRESS LLC COUNSEL PRESS LLC; INV 0009100760; INV DATE 04/30/19; PETITION FOR WRIT	\$7,614.94
			<b>Total for PRINTING, BINDING, ETC.</b>	<b>\$7,614.94</b>

Date	Timekeeper	Type	Description	Amount
06/25/2019	Martin J. Bienenstock	EXPERT WITNESS	EXPERT WITNESS - - VENDOR: GREGORY EDWARDS -- INVOICE # 116373 - GE JOB NO. CERTIFIED ORIGINAL TRANSCRIPT OF RICHARD ENGMAN	\$1,542.05
			<b>Total for EXPERT WITNESS</b>	<b>\$1,542.05</b>

Date	Timekeeper	Type	Description	Amount
05/09/2019	William D. Dalsen	AIRPLANE	AIRPLANE Airfare Service Fee - William Dalsen Booking fee for Delta 396 LGA to BOS on May 31, 2019 ticket # 0067357972185 Return from ERS Deposition (Highley)	\$35.00
05/10/2019	William D. Dalsen	AIRPLANE	AIRPLANE Airfare - William Dalsen Cancelled flight on Thursday June 20, 2019 - rescheduled. For 6/20/19 Ms. Sabry Deposition.	\$175.60

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Date	Timekeeper	Type	Description	Amount
05/10/2019	William D. Dalsen	AIRPLANE	AIRPLANE Airfare Service Fee - William Dalsen Booking fee - Cancelled flight on Thursday June 20, 2019 - rescheduled. For 6/20/19 Ms. Sabry Deposition.	\$35.00
05/23/2019	Margaret A. Dale	AIRPLANE	AIRPLANE Airfare - Margaret Dale Prepare for and attend various depositions in relation to ERS.	\$1,004.58
05/23/2019	Margaret A. Dale	AIRPLANE	AIRPLANE Airfare Service Fee - Margaret Dale Prepare for and attend various depositions in relation to ERS.	\$35.00
05/24/2019	William D. Dalsen	AIRPLANE	AIRPLANE Airfare - William Dalsen Delta 396 LGA to BOS on May 31, 2019 ticket # 0067357972185 Return from ERS Deposition (Highley)	\$438.76
05/27/2019	William D. Dalsen	AIRPLANE	AIRPLANE Baggage Fee - William Dalsen Travel to NY for ERS Depositions: 5/29 - 5/31	\$25.00
05/30/2019	Margaret A. Dale	AIRPLANE	AIRPLANE Airfare - Margaret Dale Change return flight from 5/31 to 5/30	\$75.00
06/03/2019	William D. Dalsen	AIRPLANE	AIRPLANE Airfare Service Fee - William Dalsen Booking fee for refunded flight - ERS depositions (lift-stay proceeding)	\$35.00
06/03/2019	William D. Dalsen	AIRPLANE	AIRPLANE Airfare - William Dalsen Travel to NY for ERS Depositions.	\$374.40
06/03/2019	William D. Dalsen	AIRPLANE	AIRPLANE Baggage Fee - William Dalsen Travel to NY for ERS Depositions: 5/29 - 5/31	\$30.00
06/05/2019	William D. Dalsen	AIRPLANE	AIRPLANE Airfare - William Dalsen Travel to NY for ERS Depositions.	\$319.00
06/05/2019	William D. Dalsen	AIRPLANE	AIRPLANE Airfare - William Dalsen Cancelled flight - rescheduled for 6/11/19 Richard Engleman Deposition.	\$189.72
06/05/2019	William D. Dalsen	AIRPLANE	AIRPLANE Airfare Service Fee - William Dalsen Booking fee - Cancelled flight - rescheduled for 6/11/19 Richard Engleman Deposition.	\$6.00
06/09/2019	William D. Dalsen	AIRPLANE	AIRPLANE Airfare - William Dalsen American Flight 2128 New York to Boston on 6/11/2019 after Deposition of Engman.	\$254.94
06/21/2019	William D. Dalsen	AIRPLANE	AIRPLANE Airfare - William Dalsen Flight from LGA - BOS for 6/27 ERS Depo Prep	\$374.40

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Date	Timekeeper	Type	Description	Amount
06/21/2019	William D. Dalsen	AIRPLANE	AIRPLANE Airfare Service Fee - William Dalsen Agent fee - 6/26 Flight from LGA - BOS for 6/27 ERS Depo Prep	\$35.00
06/21/2019	William D. Dalsen	AIRPLANE	AIRPLANE Airfare Service Fee - William Dalsen Agent fee - 6/26 Flight from BOS - LGA for 6/27 ERS Depo Prep	\$6.00
06/26/2019	William D. Dalsen	AIRPLANE	AIRPLANE Airfare - William Dalsen 6/26 Flight from BOS - LGA for 6/27 ERS Depo Prep	\$319.00
			<b>Total for AIRPLANE</b>	<b>\$3,767.40</b>

Date	Timekeeper	Type	Description	Amount
05/30/2019	Margaret A. Dale	LODGING	LODGING Hotel - Lodging - Margaret Dale 1 night hotel stay (night of 5/28)	\$259.00
05/30/2019	Margaret A. Dale	LODGING	LODGING Hotel - Lodging - Margaret Dale 1 night hotel stay (for night of 5/29)	\$259.00
05/30/2019	Margaret A. Dale	LODGING	LODGING Hotel - Lodging - Margaret Dale hotel tariff for night of 5/28	\$46.62
05/30/2019	Margaret A. Dale	LODGING	LODGING Hotel - Lodging - Margaret Dale government tax for night of 5/28	\$33.62
05/30/2019	Margaret A. Dale	LODGING	LODGING Hotel - Lodging - Margaret Dale hotel tariff for night of 5/29	\$46.62
05/30/2019	Margaret A. Dale	LODGING	LODGING Hotel - Lodging - Margaret Dale government tax for night of 5/29	\$33.62
05/31/2019	William D. Dalsen	LODGING	LODGING Hotel - Lodging - William Dalsen Hotel night 5/30/2019 - ERS Depositions	\$290.37
06/06/2019	William D. Dalsen	LODGING	LODGING Hotel - Lodging - William Dalsen Hotel - nights of 6/3, 6/4, and 6/5 - Travel to NY for ERS Depositions.	\$1,353.06
06/11/2019	William D. Dalsen	LODGING	LODGING Hotel - Lodging - William Dalsen Night of 6/10/19 Hotel - Engman Deposition	\$416.59
06/21/2019	William D. Dalsen	LODGING	LODGING Hotel - Lodging - William Dalsen Hotel - Intercontinental 6/18/2019 - 6/21/2019 - For 6/20 Deposition of Faten Sabry	\$1,146.51
06/27/2019	William D. Dalsen	LODGING	LODGING Hotel - Lodging - William Dalsen 6/26/2019 - 6/27/19 Hotel Room for ERS Depo Prep	\$451.02
			<b>Total for LODGING</b>	<b>\$4,336.03</b>

**Charges and Disbursements Summary**

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Type of Disbursements	Amount
REPRODUCTION	1,418.00
LEXIS	83.00
WESTLAW	2,693.00
FILING AND COURT COSTS	300.00
PROFESSIONAL SERVICES	68,491.50
TRANSCRIPTS & DEPOSITIONS	6,754.56
TAXICAB/CAR SVC.	93.24
TAXI, CARFARE, MILEAGE AND PARKING	556.39
MESSENGER/DELIVERY	133.90
OUT OF TOWN TRANSPORTATION	1,063.96
OUT OF TOWN MEALS	608.44
PRINTING, BINDING, ETC.	7,614.94
EXPERT WITNESS	1,542.05
AIRPLANE	3,767.40
LODGING	4,336.03
Total Expenses	<u>\$99,456.41</u>
Total Amount for this Matter	<u>\$931,956.11</u>

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Summary of Time Billed by Task		Hours	Value
210	Analysis and Strategy	0.40	\$315.60
Total		0.40	\$315.60

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**Analysis and Strategy -- 210**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
06/04/19	Jonathan E. Richman	210	Draft and review e-mails with K. Pasquale, P. Possinger regarding extension of all deadlines, and review draft stipulation regarding extension of deadlines.	0.30	\$236.70
06/18/19	Jonathan E. Richman	210	Draft and review e-mails with P. Possinger, L. Rappaport regarding status.	0.10	\$78.90
<b>Analysis and Strategy</b>				<b>0.40</b>	<b>\$315.60</b>
<b>Total for Professional Services</b>					<b>\$315.60</b>

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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
JONATHAN E. RICHMAN	PARTNER	0.40	789.00	\$315.60
<b>Total for PARTNER</b>		<b>0.40</b>		<b>\$315.60</b>
	<b>Total</b>	<b>0.40</b>		<b>\$315.60</b>
	<b>Total Amount for this Matter</b>			<b>\$315.60</b>



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Summary of Time Billed by Task		Hours	Value
202	Legal Research	0.30	\$236.70
206	Documents Filed on Behalf of the Board	66.10	\$52,152.90
207	Non-Board Court Filings	0.40	\$315.60
210	Analysis and Strategy	1.10	\$867.90
212	General Administration	5.00	\$1,350.00
<b>Total</b>		<b>72.90</b>	<b>\$54,923.10</b>

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**Legal Research -- 202**

Date	Timekeeper	Task	Description	Hours	Amount
06/04/19	Michael A. Firestein	202	Research reply issues by Board regarding Cooperativa action (0.30).	0.30	\$236.70
<b>Legal Research</b>				<b>0.30</b>	<b>\$236.70</b>

**Documents Filed on Behalf of the Board -- 206**

Date	Timekeeper	Task	Description	Hours	Amount
06/01/19	Lary Alan Rappaport	206	Review outline for reply in support of motion to dismiss Cooperativas adversary complaint (0.10); Conference with M. Firestein and J. Roche regarding reply in support of motion to dismiss Cooperativas adversary complaint (0.30).	0.40	\$315.60
06/01/19	Michael A. Firestein	206	Teleconference with J. Roche on strategy for reply on outline for Cooperativa (0.30); Research reply issues on same (0.30); Review and draft strategic correspondence on new Cooperativa adversary (0.20).	0.80	\$631.20
06/01/19	Jennifer L. Roche	206	Conference with L. Rappaport and M. Firestein regarding motion to dismiss reply brief issues and outline.	0.30	\$236.70
06/02/19	Michael A. Firestein	206	Further review of outline on Cooperativa motion to dismiss reply (0.30).	0.30	\$236.70
06/02/19	Steven O. Weise	206	Review answer in connection with outline of motion to dismiss reply.	1.10	\$867.90
06/02/19	Jennifer L. Roche	206	Revise outline for reply brief in support of motion to dismiss (0.50); E-mail P. Possinger and S. Weise regarding reply brief (0.10).	0.60	\$473.40
06/03/19	Steven O. Weise	206	Review pleadings regarding security interest and outline of response.	1.00	\$789.00
06/04/19	Jennifer L. Roche	206	Analysis of S. Weise comments on outline for reply brief (0.70); E-mails with S. Weise regarding outline (0.10); Draft reply brief (3.80).	4.60	\$3,629.40
06/04/19	Steven O. Weise	206	Review creditor answer in connection with outline for response.	2.30	\$1,814.70
06/04/19	Lary Alan Rappaport	206	Review e-mails J. Roche, S. Weise, M. Firestein regarding Cooperativas' opposition to motion to dismiss adversary complaint, outline for reply brief, strategy (0.30).	0.30	\$236.70
06/04/19	Michael A. Firestein	206	Review revised outline by S. Weise on Cooperativa reply (0.20).	0.20	\$157.80

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Date	Timekeeper	Task	Description	Hours	Amount
06/05/19	Steven O. Weise	206	Review creditor answer in connection with outline for response.	0.60	\$473.40
06/06/19	Jennifer L. Roche	206	Draft reply brief in support of motion to dismiss.	4.00	\$3,156.00
06/07/19	Jennifer L. Roche	206	Draft reply brief in support of motion to dismiss.	3.50	\$2,761.50
06/09/19	Jennifer L. Roche	206	Draft reply brief in support of motion to dismiss.	4.60	\$3,629.40
06/10/19	Lary Alan Rappaport	206	E-mails with J. Roche, P. Possinger, M. Firestein, S. Weise regarding draft reply brief in support of motion to dismiss Cooperativas adversary complaint (0.10); Conferences with M. Firestein regarding draft reply brief in support of motion to dismiss Cooperativas adversary complaint (0.50); Review draft reply brief in support of motion to dismiss Cooperativas adversary complaint and underlying pleading, motion and opposition (1.00); Conference with J. Roche regarding revisions to draft reply brief in support of motion to dismiss Cooperativas adversary complaint (0.30).	1.90	\$1,499.10
06/10/19	Michael A. Firestein	206	Teleconference with J. Roche on reply strategy (0.20); Conference with L. Rappaport on reply strategy (0.20); Further conference with L. Rappaport on reply issues in light of revise briefing (0.30).	0.70	\$552.30
06/10/19	Michael A. Firestein	206	Review reply on Cooperativa adversary proceeding (0.30).	0.30	\$236.70
06/10/19	Jennifer L. Roche	206	Draft reply brief in support of motion to dismiss (2.50); Discuss draft with L. Rappaport (0.40); Conference with M. Firestein regarding issues in draft reply brief (0.10); E-mails with P. Possinger and S. Weise regarding same (0.10).	3.10	\$2,445.90
06/10/19	Steven O. Weise	206	Review and revise reply brief.	1.40	\$1,104.60
06/11/19	Jennifer L. Roche	206	Revise reply brief in support of motion to dismiss (4.00); Discuss reply brief issues with L. Rappaport (0.40).	4.40	\$3,471.60

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Date	Timekeeper	Task	Description	Hours	Amount
06/11/19	Lary Alan Rappaport	206	E-mails with J. Roche, S. Weise, P. Possinger, M. Firestein regarding revised draft reply in support of motion to dismiss Cooperativas adversary complaint (0.10); Review and edit draft reply in support of motion to dismiss Cooperativas adversary complaint (0.80); Conference with J. Roche regarding revised draft reply in support of motion to dismiss Cooperativas adversary complaint (0.40); Conference with M. Firestein regarding revised draft reply in support of motion to dismiss Cooperativas adversary complaint (0.10).	1.40	\$1,104.60
06/13/19	Lary Alan Rappaport	206	E-mails with P. Possinger, S. Weise regarding draft reply in support of motion to dismiss Cooperativas complaint, revisions, strategy (0.30); Review revisions to reply in support of motion to dismiss Cooperativas complaint (0.20); Conference with J. Roche regarding draft reply in support of motion to dismiss Cooperativas complaint (0.10).	0.60	\$473.40
06/13/19	Jennifer L. Roche	206	Review and analyze S. Weise comments to motion to dismiss reply brief (0.40); E-mails with S. Weise regarding comments (0.20); Revise reply brief (0.90); Conference with L. Rappaport regarding reply brief issues (0.10).	1.60	\$1,262.40
06/13/19	Michael A. Firestein	206	Partial review of reply in Cooperativa motion to dismiss and S. Weise edits (0.20).	0.20	\$157.80
06/13/19	Steven O. Weise	206	Review and revise reply brief.	0.70	\$552.30
06/14/19	Steven O. Weise	206	Review and revise reply brief.	1.20	\$946.80
06/14/19	Paul Possinger	206	Review and revise reply in support of motion to dismiss Cooperativa Vegabajena action against ERS (1.20); Call with J. Roche regarding same (0.30).	1.50	\$1,183.50
06/14/19	Jennifer L. Roche	206	Revise reply brief in support of motion to dismiss (1.50); E-mails with S. Weise regarding reply brief comments and issues (0.20); Conference and e-mail with P. Possinger regarding reply brief (0.10); Conferences with L. Rappaport regarding reply brief issues (0.10).	1.90	\$1,499.10

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Date	Timekeeper	Task	Description	Hours	Amount
06/14/19	Lary Alan Rappaport	206	E-mails with S. Weise, J. Roche, P. Possinger, M. Firestein regarding comments, revisions to reply in support of motion to dismiss Cooperativa complaint (0.50); Review revisions to draft reply in support of motion to dismiss Cooperativa Complaint (0.50); Conference P. Possinger regarding draft reply in support of motion to dismiss Cooperativa complaint (0.20); Conferences with J. Roche regarding reply in support of motion to dismiss Cooperativa complaint (0.30); E-mails J. Roche, M. Bienenstock regarding draft reply in support of motion to dismiss Cooperativa complaint (0.20).	1.70	\$1,341.30
06/16/19	Lary Alan Rappaport	206	E-mails M. Bienenstock, J. Roche, M. Firestein regarding revisions to reply in support of motion to dismiss Cooperativa adversary complaint (0.30).	0.30	\$236.70
06/16/19	Michael A. Firestein	206	Review revisions to reply in new Cooperativa action (0.20).	0.20	\$157.80
06/16/19	Jennifer L. Roche	206	Analysis of M. Bienenstock edits to reply brief in support of motion to dismiss (0.20); Revise reply brief (0.30).	0.50	\$394.50
06/16/19	Martin J. Bienenstock	206	Review and revise draft portion of reply in support of motion to dismiss Cooperativas' complaint asserting liens against ERS monies.	4.20	\$3,313.80
06/17/19	Jennifer L. Roche	206	Analysis regarding issues to address in motion to dismiss reply brief (0.70); Conferences and e-mail with L. Rappaport regarding reply brief (0.20).	0.90	\$710.10
06/17/19	Michael A. Firestein	206	Review edits to reply in Vegabajena action (0.30).	0.30	\$236.70
06/17/19	Lary Alan Rappaport	206	E-mails with M. Firestein, J. Roche, P. Possinger, E. Barak regarding edits, comments to draft reply in support of motion to dismiss Cooperativa complaint (0.20); Conference with J. Roche regarding M. Bienenstock edits to draft reply in support of motion to dismiss Cooperativa complaint, additional legal research (0.10); Legal research regarding draft reply in support of motion to dismiss Cooperativa complaint (1.20).	1.50	\$1,183.50

33260 FOMB

Invoice 190118721

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0068 ERS TITLE III – COOPERATIVA DE AHORO Y  
CREDITOR VEGABAJENA

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Date	Timekeeper	Task	Description	Hours	Amount
06/18/19	Lary Alan Rappaport	206	E-mails with P. Possinger, E. Barak, J. Roche regarding legal research for draft reply in support of motion to dismiss Cooperativa adversary action (0.30); Conference with J. Roche regarding revisions to reply in support of motion to dismiss Cooperativa adversary action (0.20); Conference with M. Firestein regarding reply in support of motion to dismiss Cooperativa adversary action (0.10); Conference P. Young regarding bankruptcy procedural issue in reply in support of motion to dismiss Cooperativa adversary action (0.10); Legal research regarding reply in support of motion to dismiss Cooperativa adversary action (1.70); Review revisions to draft reply in support of motion to dismiss Cooperativa complaint (0.20); Conference with J. Roche regarding reply brief in support of motion to dismiss Cooperativa complaint (0.10); E-mails J. Roche, M. Bienenstock regarding revise reply brief in support of motion to dismiss Cooperativa complaint (0.10).	2.80	\$2,209.20
06/18/19	Jennifer L. Roche	206	Analysis regarding reconsideration issue for argument in motion to dismiss reply brief (1.20); Revise reply brief in support of motion to dismiss (0.30); E-mails and conference with L. Rappaport regarding reply issue (0.10); Conference with M. Firestein regarding argument (0.10); E-mails with M. Bienenstock regarding draft reply brief (0.10).	1.80	\$1,420.20
06/19/19	Lary Alan Rappaport	206	E-mails with M. Bienenstock, J. Roche, M. Firestein regarding revisions to reply in support of motion to dismiss Cooperativa complaint (0.30); Conference with M. Firestein regarding revisions to reply in support of motion to dismiss Cooperativa complaint (0.10); Conference with J. Roche regarding revisions to reply in support of motion to dismiss Cooperativa complaint (0.20).	0.60	\$473.40
06/19/19	Martin J. Bienenstock	206	Review latest draft of reply in support of motion to dismiss Cooperativa complaint and outlined and draft additional section.	2.60	\$2,051.40

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Invoice 190118721

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0068 ERS TITLE III – COOPERATIVA DE AHORO Y  
CREDITOR VEGABAJENA

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Date	Timekeeper	Task	Description	Hours	Amount
06/19/19	Jennifer L. Roche	206	E-mails with L. Rappaport and M. Firestein regarding motion to dismiss issues (0.20); Analysis regarding reconsideration issues in motion to dismiss reply brief (0.80); Revise reply brief (0.50); E-mails with M. Bienenstock regarding reply brief (0.10).	1.60	\$1,262.40
06/20/19	Jennifer L. Roche	206	E-mails with O. Golinder regarding finalizing motion to dismiss reply brief (0.20); E-mail to co-counsel regarding draft brief (0.10).	0.30	\$236.70
06/21/19	Lary Alan Rappaport	206	Conference with M. Firestein regarding reply in support of motion to dismiss Cooperativa complaint (0.10); E-mails with J. Roche, O'Neill regarding reply in support of motion to dismiss Cooperativa complaint (0.10).	0.20	\$157.80
06/21/19	Jennifer L. Roche	206	Revise motion to dismiss reply brief.	0.80	\$631.20
06/21/19	Timothy W. Mungovan	206	Review Board's reply in support of its motion to dismiss adversary complaint Cooperativa Vegabajena v. Board (0.30).	0.30	\$236.70
<b>Documents Filed on Behalf of the Board</b>				<b>66.10</b>	<b>\$52,152.90</b>

**Non-Board Court Filings -- 207**

Date	Timekeeper	Task	Description	Hours	Amount
06/18/19	Michael A. Firestein	207	Review reply in Vegabajena motion to dismiss by Board (0.20).	0.20	\$157.80
06/30/19	Timothy W. Mungovan	207	Review Cooperativa Vegabajena's motion for leave to file sur-reply to defendants' motion to dismiss (0.20).	0.20	\$157.80
<b>Non-Board Court Filings</b>				<b>0.40</b>	<b>\$315.60</b>

**Analysis and Strategy -- 210**

Date	Timekeeper	Task	Description	Hours	Amount
06/19/19	Michael A. Firestein	210	Review and draft strategic correspondence on reconsideration issues in Cooperativas' motion (0.30); Telephone call with J. Roche on revisions to reply brief on Cooperativas (0.10).	0.40	\$315.60

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Invoice 190118721

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0068 ERS TITLE III – COOPERATIVA DE AHORO Y  
CREDITOR VEGABAJENA

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Date	Timekeeper	Task	Description	Hours	Amount
06/26/19	Lary Alan Rappaport	210	E-mails with D. Perez, M. Firestein, J. Roche regarding Cooperativa's intention to file urgent motion for leave to file sur-reply (0.20); Conference with M. Firestein regarding Cooperativa's intention to file urgent motion for leave to file sur-reply (0.10).	0.30	\$236.70
06/26/19	Michael A. Firestein	210	Review and draft correspondence on Vegabajena sur-reply request and related issues (0.30).	0.30	\$236.70
06/26/19	Jennifer L. Roche	210	E-mails with H. Bauer, M. Firestein and L. Rappaport regarding plaintiff request for sur-reply.	0.10	\$78.90
<b>Analysis and Strategy</b>				<b>1.10</b>	<b>\$867.90</b>

**General Administration -- 212**

Date	Timekeeper	Task	Description	Hours	Amount
06/20/19	Olga A. Golinder	212	Cite-check motion to dismiss reply (4.00); Draft table of authorities in connection with same(0.50).	4.50	\$1,215.00
06/21/19	Olga A. Golinder	212	Revise table of authorities for motion to dismiss reply.	0.50	\$135.00
<b>General Administration</b>				<b>5.00</b>	<b>\$1,350.00</b>

**Total for Professional Services****\$54,923.10**



33260 FOMB

Invoice 190118721

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0068 ERS TITLE III – COOPERATIVA DE AHORO Y  
CREDITOR VEGABAJENA

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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
LARY ALAN RAPPAPORT	PARTNER	12.00	789.00	\$9,468.00
MARTIN J. BIENENSTOCK	PARTNER	6.80	789.00	\$5,365.20
MICHAEL A. FIRESTEIN	PARTNER	4.20	789.00	\$3,313.80
PAUL POSSINGER	PARTNER	1.50	789.00	\$1,183.50
STEVEN O. WEISE	PARTNER	8.30	789.00	\$6,548.70
TIMOTHY W. MUNGOVAN	PARTNER	0.50	789.00	\$394.50
<b>Total for PARTNER</b>		<b>33.30</b>		<b>\$26,273.70</b>
JENNIFER L. ROCHE	SENIOR COUNSEL	34.60	789.00	\$27,299.40
<b>Total for SENIOR COUNSEL</b>		<b>34.60</b>		<b>\$27,299.40</b>
OLGA A. GOLINDER	LEGAL ASSISTANT	5.00	270.00	\$1,350.00
<b>Total for LEGAL ASSISTANT</b>		<b>5.00</b>		<b>\$1,350.00</b>
<b>Total</b>		<b>72.90</b>		<b>\$54,923.10</b>

**For Charges and Disbursements**

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
06/20/2019	Daniel A. Wingard	REPRODUCTION	REPRODUCTION	\$1.80
06/20/2019	Daniel A. Wingard	REPRODUCTION	REPRODUCTION	\$0.10
06/20/2019	Daniel A. Wingard	REPRODUCTION	REPRODUCTION	\$0.10
06/20/2019	Daniel A. Wingard	REPRODUCTION	REPRODUCTION	\$0.10
06/20/2019	Daniel A. Wingard	REPRODUCTION	REPRODUCTION	\$0.20
06/21/2019	Daniel A. Wingard	REPRODUCTION	REPRODUCTION	\$0.20
06/21/2019	Daniel A. Wingard	REPRODUCTION	REPRODUCTION	\$0.10
<b>Total for REPRODUCTION</b>				<b>\$2.60</b>

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
06/18/2019	Lary Alan Rappaport	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$178.00
<b>Total for LEXIS</b>				<b>\$178.00</b>

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
06/02/2019	Jennifer L. Roche	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 2 Lines Printed	\$143.00
06/04/2019	Jennifer L. Roche	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 8 Lines Printed	\$572.00
06/07/2019	Jennifer L. Roche	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 12 Lines Printed	\$286.00
06/09/2019	Jennifer L. Roche	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 6 Lines Printed	\$143.00

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Invoice 190118721

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0068 ERS TITLE III – COOPERATIVA DE AHORO Y  
CREDITOR VEGABAJENA

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Date	Timekeeper	Type	Description	Amount
06/10/2019	Jennifer L. Roche	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 3 Lines Printed	\$143.00
06/18/2019	Jennifer L. Roche	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 12 Lines Printed	\$715.00
06/21/2019	Jennifer L. Roche	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 4 Lines Printed	\$286.00
06/21/2019	Olga A. Golinder	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 4 Lines Printed	\$143.00
06/29/2019	Jennifer L. Roche	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 4 Lines Printed	\$286.00
			<b>Total for WESTLAW</b>	<b>\$2,717.00</b>

#### Charges and Disbursements Summary

Type of Disbursements	Amount
REPRODUCTION	2.60
LEXIS	178.00
WESTLAW	2,717.00
<b>Total Expenses</b>	<b>\$2,897.60</b>
<b>Total Amount for this Matter</b>	<b>\$57,820.70</b>

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

-----X

In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,

No. 17 BK 3283-LTS

as representative of

(Jointly Administered)

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

-----X

IN RE:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

No. 17 BK 3566-LTS

THE EMPLOYEES RETIREMENT SYSTEM OF THE  
GOVERNMENT OF THE COMMONWEALTH OF  
PUERTO RICO,

Debtor.

-----X

**COVER SHEET TO TWENTY-EIGHTH MONTHLY FEE APPLICATION OF  
PROSKAUER ROSE LLP AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,  
EMPLOYEES RETIREMENT SYSTEM ("ERS")  
FOR THE PERIOD JULY 1, 2019 THROUGH JULY 31, 2019**

Name of Applicant:

Proskauer Rose LLP ("Proskauer")

Authorized to Provide  
Professional Services to:

Financial Oversight and Management Board, as  
Representative for the Debtor Pursuant to  
PROMESA Section 315(b)

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Period for which compensation  
and reimbursement for fees and services  
is sought:

July 1, 2019 through July 31, 2019

Amount of compensation sought  
as actual, reasonable and necessary:

**\$188,461.50**

Amount of expense reimbursement sought  
as actual, reasonable and necessary:

**\$12,458.66**

Total Amount for these Invoices:

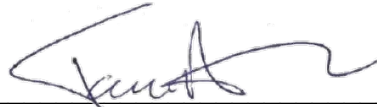
**\$200,920.16**

This is a: X monthly \_\_\_ interim \_\_\_ final application.

This is Proskauer's twenty-eighth monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for July 2019.

A handwritten signature in dark ink, appearing to read 'Jaime A. El Koury', is positioned above a horizontal line.

Jaime A. El Koury  
General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On August 28, 2019 sent to:

**FOMB:**

Financial Oversight and Management Board  
40 Washington Square South  
Office 314A  
New York, NY 10012  
Attn: Professor Arthur J. Gonzalez  
FOMB Board Member

O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Suite 800  
San Juan, PR 00918  
Attn: Hermann D. Bauer, Esq.

**Office of United States Trustee**

Office of the United States Trustee for the District of  
Puerto Rico  
Edificio Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21  
75 Spring Street, SW, Room 362  
Atlanta, GA 30303  
Attn: Guy G. Gebhardt  
Acting United States Trustee (Region 21)  
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for the Official Committee of Unsecured  
Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despins, Esq.

Casillas, Santiago & Torres, LLC  
El Caribe Office Building  
53 Palmeras Street, Ste. 1601  
San Juan, Puerto Rico 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.  
Alberto J. E. Añeses Negrón, Esq.

**Co-Counsel for the Fee Examiner**

Godfrey & Kahn S.C.  
One East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler

EDGE Legal Strategies, PSC  
252 Ponce de León Avenue  
Citibank Tower, 12<sup>th</sup> Floor  
San Juan, PR 00918  
Attn: Eyck O. Lugo

**Co-Counsel for AAFAF:**

O'Melveny & Myers LLP,  
Times Square Tower  
7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq.  
Suzanne Uhland, Esq.  
Diana M. Perez, Esq.

Marini Pietrantonio Muñiz LLC  
MCS Plaza, Suite 500  
255 Ponce de León Ave  
San Juan, PR 00917  
Attn: Luis C. Marini-Biaggi, Esq.  
Carolina Velaz-Rivero, Esq.

**Co-Counsel for the Official Committee of Retirees:**

Jenner & Block LLP  
919 Third Avenue  
New York, NY 10022-3908  
Attn.: Robert Gordon, Esq.  
Richard Levin, Esq.

Jenner & Block LLP  
353 N. Clark Street  
Chicago, IL 60654  
Attn.: Catherine Steege, Esq.  
Melissa Root, Esq.

Bennazar, García & Milián, C.S.P.  
Edificio Union Plaza, PH-A  
416 Avenida Ponce de León  
Hato Rey, PR 00918  
Attn.: A.J. Bennazar-Zequeira, Esq.

**Puerto Rico Department of Treasury**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Reylam Guerra Goderich, Deputy Assistant of  
Central Accounting  
Omar E. Rodríguez Pérez, CPA, Assistant  
Secretary of Central Accounting  
Angel L. Pantoja Rodríguez, Deputy Assistant of  
Internal Revenue and Tax Policy  
Francisco Parés Alicea, Assistant Secretary of  
Internal Revenue and Tax Policy  
Francisco Peña Montañez, CPA, Assistant  
Secretary of the Treasury

Summary of Legal Fees for the Period July 2019

ERS – General			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
215	Plan of Adjustment and Disclosure Statement	0.80	\$631.20
218	Employment and Fee Applications	7.50	\$2,025.00
<b>Total</b>		<b>8.30</b>	<b>\$2,656.20</b>

ERS – Altair			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
202	Legal Research	10.70	\$8,442.30
204	Communications with Claimholders	0.20	\$157.80
206	Documents Filed on Behalf of the Board	16.40	\$12,939.60
207	Non-Board Court Filings	6.30	\$4,970.70
210	Analysis and Strategy	17.80	\$14,044.20
212	General Administration	25.70	\$6,939.00
219	Appeal	174.90	\$137,996.10
<b>Total</b>		<b>252.00</b>	<b>\$185,489.70</b>

ERS – Pension Challenge			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
210	Analysis and Strategy	0.20	\$157.80
<b>Total</b>		<b>0.20</b>	<b>\$ 157.80</b>



ERS – Cooperativas de Ahorro y Creditor Vegabajena			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
210	Analysis and Strategy	0.20	\$157.80
Total		0.20	\$ 157.80

Summary of Legal Fees for the Period July 2019

**ACROSS ALL ERS-RELATED MATTERS**

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Brian S. Rosen	Partner	BSGR & B	\$789.00	0.80	\$631.20
Jeffrey W. Levitan	Partner	BSGR & B	\$789.00	26.80	\$21,145.20
Jonathan E. Richman	Partner	Litigation	\$789.00	0.20	\$157.80
Kevin J. Perra	Partner	Litigation	\$789.00	4.60	\$3,629.40
Lary Alan Rappaport	Partner	Litigation	\$789.00	0.90	\$710.10
Margaret A. Dale	Partner	Litigation	\$789.00	1.90	\$1,499.10
Mark Harris	Partner	Litigation	\$789.00	5.30	\$4,181.70
Martin J. Bienenstock	Partner	BSGR & B	\$789.00	7.80	\$6,154.20
Michael A. Firestein	Partner	Litigation	\$789.00	2.00	\$1,578.00
Paul M. Hamburger	Partner	Labor & Employment	\$789.00	0.30	\$236.70
Paul Possinger	Partner	BSGR & B	\$789.00	1.50	\$1,183.50
Ralph C. Ferrara	Partner	Litigation	\$789.00	0.80	\$631.20
Stephen L. Ratner	Partner	Litigation	\$789.00	1.40	\$1,104.60
Steven O. Weise	Senior Counsel	Corporate	\$789.00	61.10	\$48,207.90
Timothy W. Mungovan	Senior Counsel	Litigation	\$789.00	4.50	\$3,550.50
Jennifer L. Roche	Senior Counsel	Litigation	\$789.00	18.90	\$14,912.10
John E. Roberts	Senior Counsel	Litigation	\$789.00	12.10	\$9,546.90
Michael R. Hackett	Senior Counsel	Litigation	\$789.00	2.20	\$1,735.80
Amelia Friedman	Associate	Litigation	\$789.00	0.80	\$631.20
Carl Mazurek	Associate	Litigation	\$789.00	4.50	\$3,550.50
Hena Vora	Associate	Litigation	\$789.00	19.40	\$15,306.60
Joshua A. Esses	Associate	BSGR & B	\$789.00	15.20	\$11,992.80
Lucas Kowalczyk	Associate	Litigation	\$789.00	24.50	\$19,330.50
Matthew I. Rochman	Associate	Litigation	\$789.00	1.50	\$1,183.50
William D. Dalsen	Associate	Litigation	\$789.00	8.50	\$6,706.50
<b>TOTAL</b>				<b>227.50</b>	<b>\$179,497.50</b>

Summary of Legal Fees for the Period July 2019

Paraprofessional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Angelo Monforte	Legal Assistant	Litigation	\$270.00	2.20	\$594.00
Christopher M. Tarrant	Legal Assistant	BSGR & B	\$270.00	4.80	\$1,296.00
Eliot Johnson	Legal Assistant	Corporate	\$270.00	0.60	\$162.00
Julia L. Sutherland	Legal Assistant	Litigation	\$270.00	3.60	\$972.00
Laurie A. Henderson	Lit. Support	Litigation	\$270.00	0.80	\$216.00
Lawrence T. Silvestro	Legal Assistant	Litigation	\$270.00	10.70	\$2,889.00
Margaret Lederer	Legal Assistant	Litigation	\$270.00	1.00	\$270.00
Natasha Petrov	Legal Assistant	BSGR & B	\$270.00	7.50	\$2,025.00
Sara E. Cody	Legal Assistant	Litigation	\$270.00	1.30	\$351.00
Scarlett A. Neuberger	Legal Assistant	Litigation	\$270.00	0.70	\$189.00
<b>TOTAL</b>				<b>33.20</b>	<b>\$8,964.00</b>

<b>SUMMARY OF LEGAL FEES</b>	<b><u>Hours</u></b> <b>260.70</b>	<b><u>Fees</u></b> <b>\$188,461.50</b>
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Summary of Disbursements for the period July 2019

**ACROSS ALL ERS-RELATED MATTERS**

<b>EXPENSE CATEGORY</b>	<b>AMOUNTS</b>
Lexis	\$324.00
Printing, Binding, Etc.	\$438.99
Professional Services	\$2,312.00
Reproduction	\$29.20
Transcripts & Depositions	\$6,693.47
Westlaw	\$2,661.00
<b>Total</b>	<b>\$12,458.66</b>

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$169,615.35 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$12,458.66) in the total amount of \$182,074.01.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)  
Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Tel: (212) 969-3000  
Fax: (212) 969-2900

## **Exhibit A**

33260 FOMB

Invoice 190122845

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

Page 1

Summary of Time Billed by Task		Hours	Value
215	Plan of Adjustment and Disclosure Statement	0.80	\$631.20
218	Employment and Fee Applications	7.50	\$2,025.00
Total		8.30	\$2,656.20



33260 FOMB

Invoice 190122845

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

Page 2

**Plan of Adjustment and Disclosure Statement -- 215**

Date	Timekeeper	Task	Description	Hours	Amount
07/01/19	Amelia Friedman	215	E-mails with Alvarez Marsal regarding responses received today to bondholder claim omnibus objections.	0.10	\$78.90
07/07/19	Amelia Friedman	215	Draft omnibus objection to duplicate and deficient bond claims filed by HTA and ERS.	0.50	\$394.50
07/10/19	Amelia Friedman	215	Revise omnibus objection to duplicate and deficient claims filed against HTA or ERS.	0.20	\$157.80
<b>Plan of Adjustment and Disclosure Statement</b>				<b>0.80</b>	<b>\$631.20</b>

**Employment and Fee Applications -- 218**

Date	Timekeeper	Task	Description	Hours	Amount
07/01/19	Natasha Petrov	218	Review and analyze May monthly statement for sixth interim fee application.	0.40	\$108.00
07/22/19	Natasha Petrov	218	Continue drafting Proskauer sixth interim fee application.	0.50	\$135.00
07/23/19	Natasha Petrov	218	Continue drafting Proskauer sixth interim fee application.	1.70	\$459.00
07/24/19	Natasha Petrov	218	Continue drafting Proskauer sixth interim fee application.	2.40	\$648.00
07/25/19	Natasha Petrov	218	Draft exhibits to Proskauer sixth interim fee application.	1.90	\$513.00
07/30/19	Natasha Petrov	218	Review and redact May monthly statement for sixth interim fee application.	0.60	\$162.00
<b>Employment and Fee Applications</b>				<b>7.50</b>	<b>\$2,025.00</b>

**Total for Professional Services****\$2,656.20****Timekeeper Summary**

Timekeeper	Status	Hours	Rate	Value
AMELIA FRIEDMAN	ASSOCIATE	0.80	789.00	\$631.20
<b>Total for ASSOCIATE</b>		<b>0.80</b>		<b>\$631.20</b>
NATASHA PETROV	LEGAL ASSISTANT	7.50	270.00	\$2,025.00
<b>Total for LEGAL ASSISTANT</b>		<b>7.50</b>		<b>\$2,025.00</b>
<b>Total</b>		<b>8.30</b>		<b>\$2,656.20</b>

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**For Charges and Disbursements**

Date	Timekeeper	Type	Description	Amount
07/02/2019	Hena Vora	REPRODUCTION	REPRODUCTION	\$2.00
07/02/2019	Hena Vora	REPRODUCTION	REPRODUCTION	\$1.10
07/02/2019	Hena Vora	REPRODUCTION	REPRODUCTION	\$0.40
07/02/2019	Hena Vora	REPRODUCTION	REPRODUCTION	\$1.40
07/10/2019	Hena Vora	REPRODUCTION	REPRODUCTION	\$0.20
07/10/2019	Hena Vora	REPRODUCTION	REPRODUCTION	\$0.10
07/10/2019	Hena Vora	REPRODUCTION	REPRODUCTION	\$5.00
07/29/2019	Lawrence T. Silvestro	REPRODUCTION	REPRODUCTION	\$10.20
07/31/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$7.10
<b>Total for REPRODUCTION</b>				<b>\$27.50</b>

Date	Timekeeper	Type	Description	Amount
06/28/2019	Timothy W. Mungovan	TRANSCRIPTS & DEPOSITIONS	TRANSCRIPTS & DEPOSITIONS - - VENDOR: GREGORY EDWARDS LLC GREGORY EDWARDS LLC: INVOICE# 116480 DATED 6/28/19 FOR CERTIFIED ORIGINAL TRANSCRIPT OF FATEN SABRY	\$1,983.40
06/28/2019	Timothy W. Mungovan	TRANSCRIPTS & DEPOSITIONS	TRANSCRIPTS & DEPOSITIONS - - VENDOR: GREGORY EDWARDS LLC GREGORY EDWARDS LLC: INVOICE# 116481 DATED 6/28/19 FOR VIDEOGRAPHER SERVICES	\$887.50
07/01/2019	Timothy W. Mungovan	TRANSCRIPTS & DEPOSITIONS	TRANSCRIPTS & DEPOSITIONS - - VENDOR: GREGORY EDWARDS LLC GREGORY EDWARDS LLC: INVOICE# 116432 DATED 7/1/19 FOR VIDEO SERVICES	\$880.00
07/01/2019	Timothy W. Mungovan	TRANSCRIPTS & DEPOSITIONS	TRANSCRIPTS & DEPOSITIONS - - VENDOR: GREGORY EDWARDS LLC GREGORY EDWARDS LLC: INVOICE# 116431 DATED 7/1/19 FOR CERTIFIED ORIGINAL TRANSCRIPT OF ANDREW SAMWICK	\$2,942.57
<b>Total for TRANSCRIPTS &amp; DEPOSITIONS</b>				<b>\$6,693.47</b>

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**Charges and Disbursements Summary**

<b>Type of Disbursements</b>		<b>Amount</b>
REPRODUCTION		27.50
TRANSCRIPTS & DEPOSITIONS		6,693.47
<b>Total Expenses</b>		<b>\$6,720.97</b>
<b>Total Amount for this Matter</b>		<b>\$9,377.17</b>

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Summary of Time Billed by Task		Hours	Value
202	Legal Research	10.70	\$8,442.30
204	Communications with Claimholders	0.20	\$157.80
206	Documents Filed on Behalf of the Board	16.40	\$12,939.60
207	Non-Board Court Filings	6.30	\$4,970.70
210	Analysis and Strategy	17.80	\$14,044.20
212	General Administration	25.70	\$6,939.00
219	Appeal	174.90	\$137,996.10
Total		252.00	\$185,489.70

**Legal Research -- 202**

Date	Timekeeper	Task	Description	Hours	Amount
07/01/19	Steven O. Weise	202	Review of law regarding UCC issues in connection with ultra vires argument.	3.60	\$2,840.40
07/02/19	Steven O. Weise	202	Review of law regarding UCC issues in connection with ultra vires argument.	2.80	\$2,209.20
07/03/19	Jeffrey W. Levitan	202	Analysis of certain case law (0.80); Research regarding Section 552 (0.90).	1.70	\$1,341.30
07/06/19	Steven O. Weise	202	Review of law regarding UCC issues in connection with ultra vires argument.	2.60	\$2,051.40
<b>Legal Research</b>				<b>10.70</b>	<b>\$8,442.30</b>

**Communications with Claimholders -- 204**

Date	Timekeeper	Task	Description	Hours	Amount
07/09/19	Brian S. Rosen	204	Review B. Rosenblum memorandum regarding ERS Bond Claim (0.10); Memorandum to L. Stafford regarding same (0.10).	0.20	\$157.80
<b>Communications with Claimholders</b>				<b>0.20</b>	<b>\$157.80</b>

**Documents Filed on Behalf of the Board -- 206**

Date	Timekeeper	Task	Description	Hours	Amount
07/02/19	William D. Dalsen	206	Draft motion to seal and supporting documents for filing today (3.70).	3.70	\$2,919.30
07/03/19	Hena Vora	206	Draft motion to seal documents as per protective order.	2.40	\$1,893.60
07/05/19	Jennifer L. Roche	206	Review and revise draft opposition to Retirees Committee motion to intervene in lien scope adversary proceedings.	6.50	\$5,128.50
07/08/19	Jennifer L. Roche	206	Conference with J. Levitan regarding opposition to motion to intervene (0.10); Revise draft opposition (0.60); E-mails with J. Levitan, B. Rosen and M. Dale regarding draft opposition (0.10); E-mails with H. Vora regarding draft brief (0.10); E-mails with local counsel regarding draft opposition and filing (0.10).	1.00	\$789.00
07/08/19	Jeffrey W. Levitan	206	Review motion to intervene, draft response (0.50); Teleconference with J. Roche regarding revisions to response (0.20).	0.70	\$552.30

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Date	Timekeeper	Task	Description	Hours	Amount
07/09/19	Jennifer L. Roche	206	Revise oppositions to Retiree Committee motions to intervene in lien scope cases (0.50); E-mails with M. Dale regarding draft opposition issues (0.10); Coordinate filing of opposition brief (0.20).	0.80	\$631.20
07/09/19	Jeffrey W. Levitan	206	Review bondholder objection to claims procedures.	0.40	\$315.60
07/09/19	Jeffrey W. Levitan	206	Review revised Board intervention response (0.30); Review bondholder objections (0.40).	0.70	\$552.30
07/18/19	Jennifer L. Roche	206	Review and revise joint scheduling motions in lien scope adversary proceedings (0.10); E-mails with co-counsel and opposing counsel regarding motions (0.10).	0.20	\$157.80
<b>Documents Filed on Behalf of the Board</b>				<b>16.40</b>	<b>\$12,939.60</b>

**Non-Board Court Filings -- 207**

Date	Timekeeper	Task	Description	Hours	Amount
07/01/19	Kevin J. Perra	207	Review various court filings.	0.40	\$315.60
07/02/19	Kevin J. Perra	207	Review court filings.	0.40	\$315.60
07/02/19	Michael A. Firestein	207	Review Retiree Committee procedures motion on ERS lien challenge given involvement in other lien challenge matters (0.30).	0.30	\$236.70
07/03/19	Kevin J. Perra	207	Review court filings.	0.20	\$157.80
07/08/19	Kevin J. Perra	207	Review and analyze court filings.	0.40	\$315.60
07/08/19	Timothy W. Mungovan	207	E-mails with W. Dalsen regarding Judge Swain's order denying bondholders' objections to Judge Dein's report and recommendation (0.20).	0.20	\$157.80
07/08/19	Timothy W. Mungovan	207	Review Judge Swain's order closing bondholders' adversary proceeding (0.30).	0.30	\$236.70
07/08/19	Timothy W. Mungovan	207	Review Judge Swain's order terminating ERS bondholders' motion for relief from automatic stay without prejudice (0.20).	0.20	\$157.80
07/08/19	Stephen L. Ratner	207	Review order overruling bondholders' objections to Judge Dein's discovery orders.	0.20	\$157.80
07/08/19	Margaret A. Dale	207	Review Judge Swain affirmance of Judge Dein's orders regarding discovery/privilege disputes (0.30); Communications with team regarding same (0.10).	0.40	\$315.60
07/08/19	Brian S. Rosen	207	Review Dein order regarding ERS Litigation (0.10); Memorandum to M. Dale regarding same (0.10).	0.20	\$157.80

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Date	Timekeeper	Task	Description	Hours	Amount
07/08/19	Jeffrey W. Levitan	207	Review decision on privilege and order on motion.	0.50	\$394.50
07/10/19	Michael A. Firestein	207	Review multiple ERS filings on bondholder procedures and claims (0.30).	0.30	\$236.70
07/10/19	Timothy W. Mungovan	207	Review order extending deadline for United States to file its supplemental reply brief in Altair (0.10).	0.10	\$78.90
07/15/19	Kevin J. Perra	207	Review court filings.	0.20	\$157.80
07/19/19	Jennifer L. Roche	207	Review order on motion to intervene (0.20); E-mails with M. Dale, B. Rosen and H. Vora regarding order (0.10).	0.30	\$236.70
07/19/19	Margaret A. Dale	207	Review order granting Retiree Committee limited intervention rights in new adversary proceeding (0.30).	0.30	\$236.70
07/20/19	Michael A. Firestein	207	Review multiple orders by Judge Dein in intervention and related scheduling on ERS avoidance issues (0.20).	0.20	\$157.80
07/22/19	Michael A. Firestein	207	Review procedures order on ERS lien challenge for impact on stay (0.30).	0.30	\$236.70
07/24/19	Kevin J. Perra	207	Review and analyze court filings.	0.30	\$236.70
07/25/19	Kevin J. Perra	207	Review and analyze court filings.	0.30	\$236.70
07/29/19	Kevin J. Perra	207	Review and analyze court filings.	0.30	\$236.70
<b>Non-Board Court Filings</b>				<b>6.30</b>	<b>\$4,970.70</b>

**Analysis and Strategy -- 210**

Date	Timekeeper	Task	Description	Hours	Amount
07/01/19	Margaret A. Dale	210	E-mails and teleconference with W. Dalsen regarding confidential materials and need for O'Melveny to file motion to seal or withdraw confidentiality (0.20); E-mails with W. Dalsen regarding privilege log redactions and motion to seal (0.20); E-mails with L. Silvestro and W. Dalsen regarding deposition transcript errata for Sher and Malhotra (0.10).	0.50	\$394.50
07/01/19	Hena Vora	210	Meet with team to prepare for July 2 hearing.	2.80	\$2,209.20
07/01/19	Jennifer L. Roche	210	E-mails with M. Dale regarding opposition to Retirees Committee motion for intervention in lien scope adversary proceedings (0.10); Conference and e-mail with J. Vora regarding draft of opposition (0.30); E-mail J. Levitan, B. Rosen and P. Possinger regarding draft opposition (0.10).	0.50	\$394.50

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Date	Timekeeper	Task	Description	Hours	Amount
07/01/19	William D. Dalsen	210	Correspondence with counsel to AAFAF regarding sealing matters (0.30); Correspondence with opposing counsel regarding motion to seal (0.10); Correspondence with team regarding expert deposition errata (0.20).	0.60	\$473.40
07/02/19	Carl Mazurek	210	Review privilege logs for personally identifying information.	0.40	\$315.60
07/02/19	Ralph C. Ferrara	210	Review summary regarding Judge Swain opinion and order respecting security interest issue (0.60).	0.60	\$473.40
07/02/19	Hena Vora	210	Review documents surrounding adjourned hearing.	3.70	\$2,919.30
07/03/19	Jennifer L. Roche	210	Conference with H. Vora regarding opposition to Retiree Committee motion to intervene.	0.10	\$78.90
07/08/19	William D. Dalsen	210	Correspondence with team regarding potential motions to seal (0.20); Correspondence with opposing counsel regarding proposed filing of un-redacted exhibits (0.20); Correspondence with team regarding upcoming deadlines (0.30); Review Court order issued today overruling objections to Magistrate Judge Dein's discovery orders (0.20).	0.90	\$710.10
07/08/19	Hena Vora	210	Review order to terminate and protective order to determine whether motion to seal documents need to be filed.	2.00	\$1,578.00
07/09/19	Margaret A. Dale	210	Review and revise limited opposition to Retiree Committee's motion to intervene (0.50); E-mails with J. Roche regarding edits to opposition to Retiree Committee's motion to intervene (0.20).	0.70	\$552.30
07/09/19	Timothy W. Mungovan	210	E-mails with L. Stafford and S. Ratner regarding submitting joint memorandum concerning expert reports under seal (0.20).	0.20	\$157.80
07/15/19	Steven O. Weise	210	Conference regarding meaning of proceeds in Bankruptcy Code § 552 and review of law regarding same.	0.80	\$631.20
07/16/19	Jennifer L. Roche	210	Conference with bondholder counsel regarding time to respond to ERS complaints (0.10); E-mails with M. Dale, B. Rosen, J. Levitan regarding bondholder request (0.10).	0.20	\$157.80
07/16/19	William D. Dalsen	210	Correspondence with team regarding briefing schedule for lien-scope adversary proceedings (0.20).	0.20	\$157.80
07/17/19	Jennifer L. Roche	210	Conferences and e-mails with Paul Hasting and opposing counsel regarding extension of time to respond to lien scope complaint.	0.20	\$157.80



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Date	Timekeeper	Task	Description	Hours	Amount
07/17/19	Timothy W. Mungovan	210	E-mails with J. Alonzo, L. Stafford, L. Wolf, S. Cooper, S. Ratner and M. Dale regarding creating document depository for Board to handle document requests and discovery requests (0.30).	0.30	\$236.70
07/17/19	Hena Vora	210	Pre-trial review of documents.	1.30	\$1,025.70
07/17/19	Brian S. Rosen	210	Review J. Roche memorandum regarding answer extension (0.10); Memorandum to J. Roche regarding same (0.10).	0.20	\$157.80
07/18/19	William D. Dalsen	210	Correspondence with M. Dale regarding expert deposition errata (0.10); Correspondence with expert witnesses regarding deposition errata (0.20).	0.30	\$236.70
07/18/19	Jennifer L. Roche	210	Review agenda for July omnibus hearing and motion to intervene in lien scope proceedings (0.20); Review bondholder opposition and Committee reply brief regarding motion to intervene (0.30); E-mails with B. Rosen regarding argument on motion to intervene (0.10); E-mail with H. Vora regarding argument on motion to intervene (0.10).	0.70	\$552.30
07/19/19	Ralph C. Ferrara	210	Review summary regarding UCC procedures motion respecting UCC/ERS claim objections (0.20).	0.20	\$157.80
07/19/19	William D. Dalsen	210	Call to Ernst Young regarding expert deposition errata (0.40).	0.40	\$315.60
<b>Analysis and Strategy</b>				<b>17.80</b>	<b>\$14,044.20</b>

**General Administration -- 212**

Date	Timekeeper	Task	Description	Hours	Amount
07/01/19	Christopher M. Tarrant	212	Finalize redaction of confidential privilege logs (1.10); E-mail with W. Dalsen regarding same (0.10).	1.20	\$324.00
07/01/19	Lawrence T. Silvestro	212	Submit deposition invoices for processing (0.10); Revise inventory of expert witness declaration and supporting exhibits within internal case database (0.40).	0.50	\$135.00
07/01/19	Julia L. Sutherland	212	Review and compile pleadings relating to discovery matters (0.70); Draft chronology in connection with same per H. Vora (0.40).	1.10	\$297.00
07/01/19	Eliot Johnson	212	Review and redact confidential privilege log date 6-17-19 (0.60).	0.60	\$162.00

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Date	Timekeeper	Task	Description	Hours	Amount
07/02/19	Christopher M. Tarrant	212	Finalize redactions of privilege logs (1.60); Finalize notice of filing of seal documents (0.40); File same with Court (0.30); E-mail to local counsel regarding same (0.20); E-mail to Judge's chambers regarding same (0.20).	2.70	\$729.00
07/11/19	Julia L. Sutherland	212	Review and compile pleadings relating to discovery matters (0.60); Draft chronology in connection with same per H. Vora (0.50).	1.10	\$297.00
07/11/19	Julia L. Sutherland	212	Review and compile cases cited in petition, amicus brief, and responsive briefings (1.20); Organize same for review by M. Bienenstock (0.20).	1.40	\$378.00
07/13/19	Margaret Lederer	212	Review certiorari reply brief for factual and citation accuracy per L. Kowalczyk.	1.00	\$270.00
07/26/19	Scarlett A. Neuberger	212	Assemble appellate documents for J. Esses (0.50); Draft index of documents (0.20).	0.70	\$189.00
07/26/19	Lawrence T. Silvestro	212	Review, inventory, and compile adversarial and appellate court filings, per J. Esses (2.70).	2.70	\$729.00
07/30/19	Angelo Monforte	212	Draft notices of appearance for M. Bienenstock, S. Ratner, T. Mungovan, M. Harris, J. Roberts, J. Levitan, M. Dale, and W. Dalsen per J. Roberts.	2.20	\$594.00
07/30/19	Sara E. Cody	212	Create case and statutory authorities indices for appellant's opening briefs.	1.30	\$351.00
07/30/19	Laurie A. Henderson	212	Electronic filing with First Circuit Court of Appeals of notices of appearance for T. Mungovan, W. Dalsen, J. Roberts, S. Ratner, J. Levitan, M. Bienenstock, M. Dale and M. Harris in 19-1699 and 19-1700.	0.80	\$216.00
07/30/19	Christopher M. Tarrant	212	Review appellants briefs (0.80); E-mail to J. Esses regarding same (0.10).	0.90	\$243.00
07/30/19	Lawrence T. Silvestro	212	Review appellants/movants' briefs and research cited case law and statutes and prepare corresponding electronic and hard copy format of said authorities (5.90).	5.90	\$1,593.00
07/31/19	Lawrence T. Silvestro	212	Modify internal case files in internal electronic database (1.60).	1.60	\$432.00
<b>General Administration</b>				<b>25.70</b>	<b>\$6,939.00</b>

**Appeal -- 219**

Date	Timekeeper	Task	Description	Hours	Amount
07/01/19	Lucas Kowalczyk	219	Communications with J. Roberts regarding reply to opposition to Board's petition for a writ of certiorari (0.10).	0.10	\$78.90

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Date	Timekeeper	Task	Description	Hours	Amount
07/01/19	Lucas Kowalczyk	219	Draft and revise reply brief to opposition to Board's petition for a writ of certiorari (2.10).	2.10	\$1,656.90
07/01/19	Lucas Kowalczyk	219	Communications with S. Weise regarding reply to opposition to Board's petition for a writ of certiorari (0.10).	0.10	\$78.90
07/01/19	John E. Roberts	219	Draft reply in support of petition for certiorari.	3.00	\$2,367.00
07/02/19	Jeffrey W. Levitan	219	Review Act 3-2013 statement of motives (0.70); Review 552 research material (1.30); Analysis of 552 decision (0.80).	2.80	\$2,209.20
07/03/19	Lucas Kowalczyk	219	Draft and revise reply brief to opposition to Board's petition for a writ of certiorari (6.20).	6.20	\$4,891.80
07/03/19	Lucas Kowalczyk	219	Read brief of respondents Puerto Rico AAA Portfolio Bond Fund, Inc. et al. in opposition to Board's petition for a writ of certiorari (0.90).	0.90	\$710.10
07/06/19	Lucas Kowalczyk	219	Revise reply brief to opposition to Board's petition for a writ of certiorari (1.70).	1.70	\$1,341.30
07/06/19	Lucas Kowalczyk	219	Communications with M. Harris regarding reply to opposition to Board's petition for a writ of certiorari (0.20).	0.20	\$157.80
07/09/19	Lucas Kowalczyk	219	Communications with M. Harris regarding reply to opposition to Board's petition for a writ of certiorari (0.10).	0.10	\$78.90
07/09/19	Jeffrey W. Levitan	219	Research regarding 552 (1.60); Review notices of appeal (0.20).	1.80	\$1,420.20
07/10/19	Jeffrey W. Levitan	219	Research regarding 552.	2.30	\$1,814.70
07/11/19	Steven O. Weise	219	Review and revise brief on certiorari petition.	4.60	\$3,629.40
07/11/19	Jeffrey W. Levitan	219	E-mails T. Mungovan regarding reply (0.20); Review amicus brief (0.60); Review Puerto Rico Funds certiorari opposition (0.50).	1.30	\$1,025.70
07/11/19	Lucas Kowalczyk	219	E-mails with S. Weise regarding reply to opposition to Board's petition for a writ of certiorari (0.20).	0.20	\$157.80
07/11/19	Lucas Kowalczyk	219	E-mails with T. Mungovan regarding reply to opposition to Board's petition for a writ of certiorari (0.20).	0.20	\$157.80
07/11/19	Lucas Kowalczyk	219	E-mails with M. Bienenstock regarding reply to opposition to Board's petition for a writ of certiorari (0.10).	0.10	\$78.90
07/11/19	Lucas Kowalczyk	219	Revise reply brief to opposition to Board's petition for a writ of certiorari (0.80).	0.80	\$631.20
07/11/19	Lucas Kowalczyk	219	E-mails with M. Harris regarding reply to opposition to Board's petition for a writ of certiorari (0.10).	0.10	\$78.90

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Date	Timekeeper	Task	Description	Hours	Amount
07/11/19	Lucas Kowalczyk	219	E-mails with J. Roberts regarding reply to opposition to Board's petition for a writ of certiorari (0.10).	0.10	\$78.90
07/11/19	Lucas Kowalczyk	219	E-mails with J. Sutherland regarding reply to opposition to Board's petition for a writ of certiorari (0.10).	0.10	\$78.90
07/11/19	Lucas Kowalczyk	219	Call with J. Roberts regarding reply to opposition to Board's petition for a writ of certiorari (0.10).	0.10	\$78.90
07/11/19	Timothy W. Mungovan	219	Conference call with J. Roberts regarding draft reply in support of certiorari petition (0.20).	0.20	\$157.80
07/11/19	Timothy W. Mungovan	219	E-mails with M. Harris, S. Weise, J. Levitan, L. Kowalczyk, S. Ratner and J. Roberts regarding reply in support of certiorari petition (0.70).	0.70	\$552.30
07/11/19	Timothy W. Mungovan	219	E-mails with M. Bienenstock, M. Harris, S. Weise, J. Levitan, L. Kowalczyk, S. Ratner and J. Roberts regarding reply in support of certiorari petition (0.40).	0.40	\$315.60
07/11/19	Martin J. Bienenstock	219	Review, revise, research, and draft portions of reply certiorari petition regarding ERS bondholder security interest.	4.40	\$3,471.60
07/11/19	Mark Harris	219	Review certiorari petition and opposition.	2.50	\$1,972.50
07/12/19	Stephen L. Ratner	219	Review draft reply brief regarding certiorari petition (0.50); E-mail with S. Weise, M. Bienenstock, L. Kowalczyk, et al. regarding same (0.20).	0.70	\$552.30
07/12/19	Steven O. Weise	219	Review and revise brief on certiorari petition.	6.80	\$5,365.20
07/12/19	Timothy W. Mungovan	219	Communications with S. Weiss and M. Bienenstock regarding reply in support of certiorari petition (0.40).	0.40	\$315.60
07/12/19	Lucas Kowalczyk	219	E-mails with S. Weise regarding reply to opposition to Board's petition for a writ of certiorari (0.10).	0.10	\$78.90
07/12/19	Lucas Kowalczyk	219	E-mails with J. Levitan regarding reply to opposition to Board's petition for a writ of certiorari (0.10).	0.10	\$78.90
07/12/19	Jeffrey W. Levitan	219	Review certiorari reply (0.80); E-mail L. Kowalczyk regarding reply (0.10).	0.90	\$710.10
07/13/19	Lucas Kowalczyk	219	E-mails with M. Bienenstock, T. Mungovan, S. Ratner, M. Harris, J. Levitan, S. Weise, and J. Roberts regarding reply to opposition to Board's petition for a writ of certiorari (0.30).	0.30	\$236.70
07/13/19	Lucas Kowalczyk	219	E-mails with S. Weiss regarding reply to opposition to Board's petition for a writ of certiorari (0.20).	0.20	\$157.80

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Date	Timekeeper	Task	Description	Hours	Amount
07/13/19	Lucas Kowalczyk	219	Revise reply brief to opposition to Board's petition for a writ of certiorari (3.80).	3.80	\$2,998.20
07/13/19	Lucas Kowalczyk	219	E-mails with M. Lederer regarding reply to opposition to Board's petition for a writ of certiorari (0.20).	0.20	\$157.80
07/13/19	Steven O. Weise	219	Review and revise brief on certiorari petition.	4.60	\$3,629.40
07/14/19	Steven O. Weise	219	Revise certiorari petition.	3.70	\$2,919.30
07/14/19	Mark Harris	219	Drafted comments on reply certiorari petition.	2.00	\$1,578.00
07/14/19	Timothy W. Mungovan	219	E-mails with M. Harris, M. Bienenstock, and S. Weise regarding revisions to reply in support of certiorari petition (0.30).	0.30	\$236.70
07/15/19	Mark Harris	219	E-mail with S. Weise and others regarding reply petition.	0.80	\$631.20
07/15/19	Steven O. Weise	219	Further revisions to certiorari petition.	7.30	\$5,759.70
07/15/19	Jeffrey W. Levitan	219	Review revisions, comments to certiorari petition.	0.70	\$552.30
07/15/19	Stephen L. Ratner	219	Review draft reply regarding certiorari petition (0.20); E-mail with M. Bienenstock, T. Mungovan, S. Weise, M. Harris, et al. regarding same (0.20).	0.40	\$315.60
07/15/19	Lucas Kowalczyk	219	E-mails with S. Weiss and M. Harris regarding reply to opposition to Board's petition for a writ of certiorari (0.50).	0.50	\$394.50
07/15/19	Lucas Kowalczyk	219	Revise reply brief to opposition to Board's petition for a writ of certiorari (4.80).	4.80	\$3,787.20
07/15/19	Lucas Kowalczyk	219	E-mails with Counsel Press regarding reply brief to opposition to Board's petition for a writ of certiorari (0.10).	0.10	\$78.90
07/15/19	Lucas Kowalczyk	219	Call with J. Roberts regarding reply to opposition to Board's petition for a writ of certiorari (0.30).	0.30	\$236.70
07/15/19	John E. Roberts	219	Revise reply in support of petition for certiorari.	3.10	\$2,445.90
07/16/19	Lucas Kowalczyk	219	Revise reply brief to opposition to Board's petition for a writ of certiorari (0.50).	0.50	\$394.50
07/16/19	Lucas Kowalczyk	219	E-mails with J. Roberts regarding reply to opposition to Board's petition for a writ of certiorari (0.20).	0.20	\$157.80
07/16/19	Lucas Kowalczyk	219	Review reply brief to opposition to Board's petition for a writ of certiorari (0.30).	0.30	\$236.70
07/16/19	Jeffrey W. Levitan	219	E-mail J. Roche regarding answer (0.30); Teleconference with S. Weise regarding 552 (0.30).	0.60	\$473.40
07/16/19	Steven O. Weise	219	Further revisions to certiorari petition.	1.80	\$1,420.20

Date	Timekeeper	Task	Description	Hours	Amount
07/24/19	Lary Alan Rappaport	219	Review notices from First Circuit regarding expedited appeal (0.10); E-mails with J. Roberts regarding expedited appeal (0.10); Conferences with J. Roberts regarding expedited appeal (0.20); Conference with M. Firestein regarding expedited appeal (0.20); Conference with J. Roche regarding ERS motion, expedited appeal (0.10).	0.70	\$552.30
07/24/19	John E. Roberts	219	Analyze new appeal and motions to expedite and consolidate (1.00); Draft e-mail to team regarding same (0.20).	1.20	\$946.80
07/24/19	Michael A. Firestein	219	Review multiple ERS First Circuit filings including motion to expedite appeal (0.30).	0.30	\$236.70
07/24/19	Michael A. Firestein	219	Teleconference with J. Roche on expedited briefing issue on appeal (0.20).	0.20	\$157.80
07/24/19	Jennifer L. Roche	219	Review motion to expedite briefing on appeal of section 552 decision (0.20); E-mails with M. Dale regarding briefing schedule and committee requests (0.20); Conference and e-mail with M. Firestein regarding motion to expedite and stay issues (0.10); E-mails with J. Roberts, J. Esses and W. Dalsen regarding motion to expedite and request to consolidate (0.10); Conference with J. Roberts regarding ERS appeal issues (0.10); Review e-mail regarding appellate docket entries (0.10).	0.80	\$631.20
07/24/19	Brian S. Rosen	219	Review memorandum regarding ERS appeal timing (0.10); Memorandum to J. Roberts regarding same (0.10).	0.20	\$157.80
07/24/19	Paul Possinger	219	Review e-mail regarding expediting appeal of 552 ruling.	0.20	\$157.80
07/24/19	Joshua A. Esses	219	Review proposed briefing schedule for Section 552 Issue appeal.	0.10	\$78.90
07/24/19	Timothy W. Mungovan	219	Review appellants' motion for expedited briefing (0.20).	0.20	\$157.80
07/25/19	Steven O. Weise	219	Review issues on appeal on § 552 issues.	3.70	\$2,919.30
07/25/19	Joshua A. Esses	219	Discuss ERS appeal with J. Levitan (0.20); Research and compile list of documents to be included in joint appendix.	2.70	\$2,130.30
07/25/19	William D. Dalsen	219	Call with ERS team regarding First Circuit appeal on 552 decision and pending motions (0.50).	0.50	\$394.50
07/25/19	Paul Possinger	219	Review opinion regarding section 552 (0.80); Call with ERS appellate team regarding same (0.50).	1.30	\$1,025.70

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Date	Timekeeper	Task	Description	Hours	Amount
07/25/19	Carl Mazurek	219	Call with M. Dale, J. Levitan, J. Roberts, W. Dalsen, J. Esses, and H. Vora regarding arguments on appeal, and division of responsibilities.	0.50	\$394.50
07/25/19	Jennifer L. Roche	219	Review and analyze briefing in district court on issues raised in bondholder appeal and related issues briefed in appeal of decision regarding perfection (4.00); Conference with J. Esses, J. Roberts, P. Possinger, W. Dalsen, J. Levitan regarding appellate issues on appeal of section 552 issue (0.50); E-mails with J. Esses and J. Roberts regarding appendix for appellate brief (0.10).	4.60	\$3,629.40
07/25/19	Timothy W. Mungovan	219	E-mails with M. Rochman, M. Dale and P. Possinger regarding Retiree Committee's motion to intervene in appeal (0.40).	0.40	\$315.60
07/25/19	Timothy W. Mungovan	219	Review Retirees Committee's response to appellants' motion to expedite briefing (0.20).	0.20	\$157.80
07/25/19	Jeffrey W. Levitan	219	Conferences with J. Esses regarding drafting (0.30); Review e-mail regarding expediting (0.20); Attend internal call regarding drafting issues (0.50); Review opinion to prepare (0.30); Review retiree response (0.10).	1.40	\$1,104.60
07/25/19	Hena Vora	219	Call with J. Esses to discuss outline of appellate brief.	1.10	\$867.90
07/25/19	Stephen L. Ratner	219	E-mail with J. Levitan, B. Rosen, T. Mungovan, M. Dale, P. Possinger, J. Roberts, et al. regarding appeal, intervention, procedural and related matters.	0.10	\$78.90
07/25/19	Michael A. Firestein	219	Review consolidation motions on appeal (0.20).	0.20	\$157.80
07/25/19	John E. Roberts	219	Call with J. Levitan, P. Possinger, J. Esses, W. Dalsen, H. Vora, and C. Mazurek to discuss strategy for upcoming appeal.	0.50	\$394.50
07/25/19	Matthew I. Rochman	219	Analyze legal issues related to Retiree Committee's request to participate in appeal of ERS order with respect to intervention case law (1.10); Correspondence to T. Mungovan regarding position on Retiree Committee's right to intervene in appeal of ERS order (0.40).	1.50	\$1,183.50
07/26/19	John E. Roberts	219	Draft e-mail to team concerning Board's designation of documents for joint appendix.	0.30	\$236.70



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Date	Timekeeper	Task	Description	Hours	Amount
07/26/19	Jeffrey W. Levitan	219	Review joint appendix, e-mail (0.20); Review sample outlines (0.20); Conference with J. Esses regarding joint appendix (0.20); Conference with E. Barak regarding Security Industrial (0.20).	0.80	\$631.20
07/26/19	Timothy W. Mungovan	219	Review Court's order granting appellants' motion to consolidate appeal with ERS v. Altair, Case. No. 19-1699 (0.10).	0.10	\$78.90
07/26/19	Jennifer L. Roche	219	Review draft appendix for appeal of section 552 issue (0.20); Analysis of additional documents that may be required for appellate brief (0.30); E- mails with J. Roberts, J. Esses and W. Dalsen regarding appendix issues (0.10).	0.60	\$473.40
07/26/19	Michael A. Firestein	219	Review order on appeal and briefing in Altair (0.20).	0.20	\$157.80
07/26/19	William D. Dalsen	219	Call with First Circuit clerk concerning opposition to motions to consolidate and expedite appeals (0.10); Call with J. Roberts regarding First Circuit questions regarding opposition to motions (0.10).	0.20	\$157.80
07/26/19	Joshua A. Esses	219	Research and provide comments for joint appendix (1.20); Draft outline and review pleadings for proposed response (1.50).	2.70	\$2,130.30
07/26/19	Steven O. Weise	219	Review issues on appeal on § 552 issues.	5.20	\$4,102.80
07/29/19	Steven O. Weise	219	Review issues on appeal on § 552 issues.	4.60	\$3,629.40
07/29/19	Jennifer L. Roche	219	Review and analyze bondholder appellate briefs regarding Section 552 issues.	1.70	\$1,341.30
07/29/19	Carl Mazurek	219	Conduct research regarding interpretation of federal statutes that incorporate state statutes.	2.30	\$1,814.70
07/29/19	Jeffrey W. Levitan	219	Review memo regarding proceeds issue (0.30); Review proceeds cases (0.90); E-mails J. Esses regarding reply briefs (0.50); Review opening brief (1.20).	2.70	\$2,130.30
07/29/19	Hena Vora	219	Research regarding preemption involving federal statutes and amended state statutes.	1.40	\$1,104.60
07/29/19	Joshua A. Esses	219	Review brief and draft outline for section 552 appeal.	0.60	\$473.40
07/30/19	Joshua A. Esses	219	Draft outline of response (2.70); Call with ERS team on appeal (1.20); Call with H. Vora and C. Mazurek on appellate brief (0.20).	4.10	\$3,234.90



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Date	Timekeeper	Task	Description	Hours	Amount
07/30/19	Kevin J. Perra	219	Review and analyze First Circuit appellate briefs (1.60): Review papers from District Court for same (0.50).	2.10	\$1,656.90
07/30/19	Hena Vora	219	Draft appellate brief special revenues section.	1.40	\$1,104.60
07/30/19	John E. Roberts	219	Read / analyze opening briefs for Altair appellants and AAA appellants and outline issues for opposition brief (2.90); Call with J. Levitan, J. Esses, P. Possinger, S. Weiss, and W. Dalsen to discuss strategy for opposition brief (1.00); Review notices of appeal for filing (0.10).	4.00	\$3,156.00
07/30/19	William D. Dalsen	219	Review opening appeal briefs from purported ERS bondholders (0.80); Call with team regarding responsive appellate brief (0.90).	1.70	\$1,341.30
07/30/19	Carl Mazurek	219	Call with J. Levitan, S. Weise, J. Roberts, W. Dalsen, J. Esses H. Vora to discuss appellants' brief and arguments in response (1.10); Call with J. Esses and H. Vora to discuss drafting of appellee's brief (0.20).	1.30	\$1,025.70
07/30/19	Jeffrey W. Levitan	219	Review Puerto Rico Funds brief (1.20); Review Act 3-2013 and teleconference and e-mail P. Friedman regarding same (0.40); E-mail J. Esses, review legislative history regarding proceeds (0.40); Review S. Weise notes on brief (0.30); E-mail J. Esses regarding reply brief (0.20); Review note comments on draft outline (0.50); Conference with J. Esses regarding revisions to outline (0.30); Analyze bondholders brief (1.30); Prepare list of discussion points (0.40); Participate in call regarding opposition brief (1.20).	6.20	\$4,891.80
07/30/19	Jennifer L. Roche	219	Review and analyze outline for answering brief on Section 552 issue appeal.	0.50	\$394.50
07/30/19	Timothy W. Mungovan	219	Review of appellants' opening briefs (0.30).	0.30	\$236.70
07/30/19	Steven O. Weise	219	Review issues on appeal on § 552 issues.	3.40	\$2,682.60
07/30/19	Michael R. Hackett	219	Review appellants' briefs (2.20).	2.20	\$1,735.80
07/31/19	Steven O. Weise	219	Review issues on appeal.	5.60	\$4,418.40
07/31/19	Hena Vora	219	Draft special revenues portion of opposition to appellate motion.	3.30	\$2,603.70
07/31/19	Jennifer L. Roche	219	Review S. Weise comments on appellate brief outline.	0.20	\$157.80

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Date	Timekeeper	Task	Description	Hours	Amount
07/31/19	Jeffrey W. Levitan	219	E-mails with S. Weise regarding opinion (0.20); Revise outline (0.30); Conference J. Esses regarding revisions to outline (0.30); E-mails J. Esses regarding brief (0.20); Conferences J. Esses regarding brief (0.20); Conference with M. Bienenstock regarding opening brief (0.10).	1.30	\$1,025.70
07/31/19	Joshua A. Esses	219	Review pleadings in ERS Section 552 appeal and draft response.	5.00	\$3,945.00
07/31/19	Paul M. Hamburger	219	Analyze PowerPoint presentation from Ernst Young on pension issues.	0.30	\$236.70
07/31/19	Martin J. Bienenstock	219	Review ERS bondholders' appellate briefs, Judge Swain's opinion, and proposed outline for answering brief.	3.40	\$2,682.60
<b>Appeal</b>				<b>174.90</b>	<b>\$137,996.10</b>
<b>Total for Professional Services</b>					<b>\$185,489.70</b>

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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
BRIAN S. ROSEN	PARTNER	0.80	789.00	\$631.20
JEFFREY W. LEVITAN	PARTNER	26.80	789.00	\$21,145.20
KEVIN J. PERRA	PARTNER	4.60	789.00	\$3,629.40
LARY ALAN RAPPAPORT	PARTNER	0.70	789.00	\$552.30
MARGARET A. DALE	PARTNER	1.90	789.00	\$1,499.10
MARK HARRIS	PARTNER	5.30	789.00	\$4,181.70
MARTIN J. BIENENSTOCK	PARTNER	7.80	789.00	\$6,154.20
MICHAEL A. FIRESTEIN	PARTNER	2.00	789.00	\$1,578.00
PAUL POSSINGER	PARTNER	1.50	789.00	\$1,183.50
PAUL M. HAMBURGER	PARTNER	0.30	789.00	\$236.70
RALPH C. FERRARA	PARTNER	0.80	789.00	\$631.20
STEPHEN L. RATNER	PARTNER	1.40	789.00	\$1,104.60
STEVEN O. WEISE	PARTNER	61.10	789.00	\$48,207.90
TIMOTHY W. MUNGOVAN	PARTNER	4.50	789.00	\$3,550.50
<b>Total for PARTNER</b>		<b>119.50</b>		<b>\$94,285.50</b>
JENNIFER L. ROCHE	SENIOR COUNSEL	18.90	789.00	\$14,912.10
JOHN E. ROBERTS	SENIOR COUNSEL	12.10	789.00	\$9,546.90
MICHAEL R. HACKETT	SENIOR COUNSEL	2.20	789.00	\$1,735.80
<b>Total for SENIOR COUNSEL</b>		<b>33.20</b>		<b>\$26,194.80</b>
CARL MAZUREK	ASSOCIATE	4.50	789.00	\$3,550.50
HENA VORA	ASSOCIATE	19.40	789.00	\$15,306.60
JOSHUA A. ESSES	ASSOCIATE	15.20	789.00	\$11,992.80
LUCAS KOWALCZYK	ASSOCIATE	24.50	789.00	\$19,330.50
MATTHEW I. ROCHMAN	ASSOCIATE	1.50	789.00	\$1,183.50
WILLIAM D. DALSEN	ASSOCIATE	8.50	789.00	\$6,706.50
<b>Total for ASSOCIATE</b>		<b>73.60</b>		<b>\$58,070.40</b>
ANGELO MONFORTE	LEGAL ASSISTANT	2.20	270.00	\$594.00
CHRISTOPHER M. TARRANT	LEGAL ASSISTANT	4.80	270.00	\$1,296.00
ELIOT JOHNSON	LEGAL ASSISTANT	0.60	270.00	\$162.00
JULIA L. SUTHERLAND	LEGAL ASSISTANT	3.60	270.00	\$972.00
LAWRENCE T. SILVESTRO	LEGAL ASSISTANT	10.70	270.00	\$2,889.00
MARGARET LEDERER	LEGAL ASSISTANT	1.00	270.00	\$270.00
SARA E. CODY	LEGAL ASSISTANT	1.30	270.00	\$351.00
SCARLETT A. NEUBERGER	LEGAL ASSISTANT	0.70	270.00	\$189.00
<b>Total for LEGAL ASSISTANT</b>		<b>24.90</b>		<b>\$6,723.00</b>
LAURIE A. HENDERSON	LIT. SUPPORT	0.80	270.00	\$216.00
<b>Total for LIT. SUPPORT</b>		<b>0.80</b>		<b>\$216.00</b>
<b>Total</b>		<b>252.00</b>		<b>\$185,489.70</b>

**For Charges and Disbursements**

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
07/01/2019	Lucas Kowalczyk	REPRODUCTION	REPRODUCTION	\$0.10
07/01/2019	Lucas Kowalczyk	REPRODUCTION	REPRODUCTION	\$1.10

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Date	Timekeeper	Type	Description	Amount
07/01/2019	Lucas Kowalczyk	REPRODUCTION	REPRODUCTION	\$0.10
07/31/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.40
<b>Total for REPRODUCTION</b>				<b>\$1.70</b>

Date	Timekeeper	Type	Description	Amount
07/25/2019	Hena Vora	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$316.00
07/29/2019	Hena Vora	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$4.00
07/30/2019	Lawrence T. Silvestro	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$4.00
<b>Total for LEXIS</b>				<b>\$324.00</b>

Date	Timekeeper	Type	Description	Amount
07/05/2019	Jennifer L. Roche	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 6 Lines Printed	\$429.00
07/15/2019	Lucas Kowalczyk	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 6 Lines Printed	\$143.00
07/26/2019	Jennifer L. Roche	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 5 Lines Printed	\$657.00
07/29/2019	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 42 Lines Printed	\$358.00
07/29/2019	Jennifer L. Roche	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 2 Lines Printed	\$179.00
07/30/2019	Lawrence T. Silvestro	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 159 Lines Printed	\$895.00
<b>Total for WESTLAW</b>				<b>\$2,661.00</b>

Date	Timekeeper	Type	Description	Amount
07/31/2019	Martin J. Bienenstock	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES - - VENDOR: OCTOBER THREE CONSULTING LLC OCTOBER THREE CONSULTING LLC - INVOICE # PRO PUERTO RICO - SERVICES RENDERED JULY 1, 2019 THROUGH JULY 31, 2019	\$2,312.00
<b>Total for PROFESSIONAL SERVICES</b>				<b>\$2,312.00</b>

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### Charges and Disbursements Summary

Type of Disbursements	Amount
REPRODUCTION	1.70
LEXIS	324.00
WESTLAW	2,661.00
PROFESSIONAL SERVICES	2,312.00
PRINTING, BINDING, ETC.	438.99
<b>Total Expenses</b>	<b>\$5,737.69</b>
<b>Total Amount for this Matter</b>	<b>\$191,227.39</b>

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Summary of Time Billed by Task		Hours	Value
210	Analysis and Strategy	0.20	\$157.80
Total		0.20	\$157.80

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**Analysis and Strategy -- 210**

Date	Timekeeper	Task	Description	Hours	Amount
07/24/19	Jonathan E. Richman	210	Draft and review e-mails with all parties regarding stipulated extension, and review draft of stipulation.	0.20	\$157.80
<b>Analysis and Strategy</b>				<b>0.20</b>	<b>\$157.80</b>
<b>Total for Professional Services</b>					<b>\$157.80</b>

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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
JONATHAN E. RICHMAN	PARTNER	0.20	789.00	\$157.80
<b>Total for PARTNER</b>		<b>0.20</b>		<b>\$157.80</b>
	<b>Total</b>	<b>0.20</b>		<b>\$157.80</b>
	<b>Total Amount for this Matter</b>			<b>\$157.80</b>



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CREDITOR VEGABAJENA

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Summary of Time Billed by Task		Hours	Value
210	Analysis and Strategy	0.20	\$157.80
Total		0.20	\$157.80

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CREDITOR VEGABAJENA

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**Analysis and Strategy -- 210**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
07/21/19	Lary Alan Rappaport	210	E-mails with O'Melveny, B. Rosen, J. Richman regarding response to Cooperativa de Ahorro y Credito Abraham Rosa amended complaint (0.10); Conference with M. Firestein regarding response to Cooperativa de Ahorro y Credito Abraham Rosa amended complaint (0.10).	0.20	\$157.80
<b>Analysis and Strategy</b>				<b>0.20</b>	<b>\$157.80</b>
<b>Total for Professional Services</b>					<b>\$157.80</b>

33260 FOMB

Invoice 190122850

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD  
MEMBER

0068 ERS TITLE III – COOPERATIVA DE AHORO Y  
CREDITOR VEGABAJENA

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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
LARY ALAN RAPPAPORT	PARTNER	0.20	789.00	\$157.80
<b>Total for PARTNER</b>		<b>0.20</b>		<b>\$157.80</b>
	<b>Total</b>	<b>0.20</b>		<b>\$157.80</b>
	<b>Total Amount for this Matter</b>			<b>\$157.80</b>

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

-----X

In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,

No. 17 BK 3283-LTS

as representative of

(Jointly Administered)

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

-----X

IN RE:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

No. 17 BK 3566-LTS

THE EMPLOYEES RETIREMENT SYSTEM OF THE  
GOVERNMENT OF THE COMMONWEALTH OF  
PUERTO RICO,

Debtor.

-----X

**COVER SHEET TO TWENTY-NINTH MONTHLY FEE APPLICATION OF  
PROSKAUER ROSE LLP AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,  
EMPLOYEES RETIREMENT SYSTEM ("ERS")  
FOR THE PERIOD AUGUST 1, 2019 THROUGH AUGUST 31, 2019**

Name of Applicant:

Proskauer Rose LLP ("Proskauer")

Authorized to Provide  
Professional Services to:

Financial Oversight and Management Board, as  
Representative for the Debtor Pursuant to  
PROMESA Section 315(b)

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Period for which compensation  
and reimbursement for fees and services  
is sought:

August 1, 2019 through August 31, 2019

Amount of compensation sought  
as actual, reasonable and necessary:

**\$507,614.40**

Amount of expense reimbursement sought  
as actual, reasonable and necessary:

**\$6,654.29**

Total Amount for these Invoices:

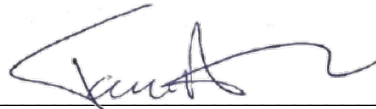
**\$514,268.69**

This is a: X monthly \_\_\_ interim \_\_\_ final application.

This is Proskauer's twenty-ninth monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for August 2019.

A handwritten signature in dark ink, appearing to read 'Jaime A. El Koury', is positioned above a horizontal line.

Jaime A. El Koury  
General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On September 17, 2019 sent to:

**FOMB:**

Financial Oversight and Management Board  
40 Washington Square South  
Office 314A  
New York, NY 10012  
Attn: Professor Arthur J. Gonzalez  
FOMB Board Member

O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Suite 800  
San Juan, PR 00918  
Attn: Hermann D. Bauer, Esq.

**Office of United States Trustee**

Office of the United States Trustee for the District of  
Puerto Rico  
Edificio Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21  
75 Spring Street, SW, Room 362  
Atlanta, GA 30303  
Attn: Guy G. Gebhardt  
Acting United States Trustee (Region 21)  
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for the Official Committee of Unsecured  
Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despins, Esq.

Casillas, Santiago & Torres, LLC  
El Caribe Office Building  
53 Palmeras Street, Ste. 1601  
San Juan, Puerto Rico 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.  
Alberto J. E. Añeses Negrón, Esq.

**Co-Counsel for the Fee Examiner**

Godfrey & Kahn S.C.  
One East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler

EDGE Legal Strategies, PSC  
252 Ponce de León Avenue  
Citibank Tower, 12<sup>th</sup> Floor  
San Juan, PR 00918  
Attn: Eyck O. Lugo

**Co-Counsel for AAFAF:**

O'Melveny & Myers LLP,  
Times Square Tower  
7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq.  
Suzanne Uhland, Esq.  
Diana M. Perez, Esq.

Marini Pietrantonio Muñiz LLC  
MCS Plaza, Suite 500  
255 Ponce de León Ave  
San Juan, PR 00917  
Attn: Luis C. Marini-Biaggi, Esq.  
Carolina Velaz-Rivero, Esq.

**Co-Counsel for the Official Committee of Retirees:**

Jenner & Block LLP  
919 Third Avenue  
New York, NY 10022-3908  
Attn.: Robert Gordon, Esq.  
Richard Levin, Esq.

Jenner & Block LLP  
353 N. Clark Street  
Chicago, IL 60654  
Attn.: Catherine Steege, Esq.  
Melissa Root, Esq.

Bennazar, García & Milián, C.S.P.  
Edificio Union Plaza, PH-A  
416 Avenida Ponce de León  
Hato Rey, PR 00918  
Attn.: A.J. Bennazar-Zequeira, Esq.

**Puerto Rico Department of Treasury**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Reylam Guerra Goderich, Deputy Assistant of  
Central Accounting  
Omar E. Rodríguez Pérez, CPA, Assistant  
Secretary of Central Accounting  
Angel L. Pantoja Rodríguez, Deputy Assistant of  
Internal Revenue and Tax Policy  
Francisco Parés Alicea, Assistant Secretary of  
Internal Revenue and Tax Policy  
Francisco Peña Montañez, CPA, Assistant  
Secretary of the Treasury

Summary of Legal Fees for the Period August 2019

ERS – General			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
206	Documents Filed on Behalf of the Board	4.70	\$3,708.30
210	Analysis and Strategy	33.30	\$26,273.70
218	Employment and Fee Applications	21.70	\$5,859.00
<b>Total</b>		<b>59.70</b>	<b>\$35,841.00</b>

ERS – Altair			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
206	Documents Filed on Behalf of the Board	10.40	\$8,205.60
210	Analysis and Strategy	1.00	\$789.00
212	General Administration	24.40	\$6,588.00
219	Appeal	589.70	\$456,190.80
<b>Total</b>		<b>625.50</b>	<b>\$471,773.40</b>



Summary of Legal Fees for the Period August 2019

**ACROSS ALL ERS-RELATED MATTERS**

<b>Professional</b>	<b>Position/Title</b>	<b>Department</b>	<b>Hourly Billing Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Brian S. Rosen	Partner	BSGR & B	\$789.00	3.50	\$2,761.50
Jeffrey W. Levitan	Partner	BSGR & B	\$789.00	94.90	\$74,876.10
Jonathan E. Richman	Partner	Litigation	\$789.00	4.60	\$3,629.40
Margaret A. Dale	Partner	Litigation	\$789.00	6.80	\$5,365.20
Martin J. Bienenstock	Partner	BSGR & B	\$789.00	43.20	\$34,084.80
Paul M. Hamburger	Partner	Labor & Employment	\$789.00	13.90	\$10,967.10
Paul Possinger	Partner	BSGR & B	\$789.00	8.00	\$6,312.00
Steven O. Weise	Partner	Corporate	\$789.00	158.50	\$125,056.50
Jennifer L. Roche	Senior Counsel	Litigation	\$789.00	5.30	\$4,181.70
John E. Roberts	Senior Counsel	Litigation	\$789.00	44.80	\$35,347.20
Michael R. Hackett	Senior Counsel	Litigation	\$789.00	1.40	\$1,104.60
Carl Mazurek	Associate	Litigation	\$789.00	53.40	\$42,132.60
Hena Vora	Associate	Litigation	\$789.00	17.50	\$13,807.50
Joshua A. Esses	Associate	BSGR & B	\$789.00	104.20	\$82,213.80
Laura Stafford	Associate	Litigation	\$789.00	1.60	\$1,262.40
William D. Dalsen	Associate	Litigation	\$789.00	60.00	\$47,340.00
<b>TOTAL</b>				<b>621.60</b>	<b>\$490,442.40</b>

Summary of Legal Fees for the Period August 2019

Paraprofessional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Angelo Monforte	Legal Assistant	Litigation	\$270.00	11.60	\$3,132.00
Charles H. King	Legal Assistant	Litigation	\$270.00	5.80	\$1,566.00
Christopher M. Tarrant	Legal Assistant	BSGR & B	\$270.00	2.80	\$756.00
Eamon Wizner	Legal Assistant	Litigation	\$270.00	3.50	\$945.00
Lawrence T. Silvestro	Legal Assistant	Litigation	\$270.00	21.00	\$5,670.00
Natasha Petrov	Legal Assistant	BSGR & B	\$270.00	18.20	\$4,914.00
Tal J. Singer	Legal Assistant	Litigation	\$270.00	0.70	\$189.00
<b>TOTAL</b>				<b>63.60</b>	<b>\$17,172.00</b>

<b>SUMMARY OF LEGAL FEES</b>	<b><u>Hours</u></b> <b>685.20</b>	<b><u>Fees</u></b> <b>\$507,614.40</b>
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Summary of Disbursements for the period August 2019

**ACROSS ALL ERS-RELATED MATTERS**

<b>EXPENSE CATEGORY</b>	<b>AMOUNTS</b>
Food Service/Conf. Dining	\$396.29
Lexis	\$1,566.00
Reproduction	\$54.00
Westlaw	\$4,638.00
<b>Total</b>	<b>\$6,654.29</b>

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$456,852.96 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$6,654.29) in the total amount of \$463,507.25.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)  
Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Tel: (212) 969-3000  
Fax: (212) 969-2900

## **Exhibit A**

33260 FOMB

Invoice 190125428

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

Page 1

Summary of Time Billed by Task		Hours	Value
206	Documents Filed on Behalf of the Board	4.70	\$3,708.30
210	Analysis and Strategy	33.30	\$26,273.70
218	Employment and Fee Applications	21.70	\$5,859.00
Total		59.70	\$35,841.00

33260 FOMB

Invoice 190125428

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

Page 2

**Documents Filed on Behalf of the Board -- 206**

Date	Timekeeper	Task	Description	Hours	Amount
08/28/19	Jeffrey W. Levitan	206	Review proposed litigation schedule, e-mail B. Rosen and conference M. Dale regarding same (0.50); E-mails and telephone conference L. Despina regarding procedures order (0.20); Review revise litigation schedule (0.10); [REDACTED: Work relating to court-ordered mediation] (0.50).	1.30	\$1,025.70
08/29/19	Laura Stafford	206	Draft summary sheet of ERS litigation (1.30).	1.30	\$1,025.70
08/30/19	Jeffrey W. Levitan	206	Review e-mail regarding cash position (0.10); Review Retiree objection, outline ultra vires sections (1.10); Analysis of alternative litigation procedures (0.40); E-mails S. Beville regarding procedures (0.20).	1.80	\$1,420.20
08/31/19	Jeffrey W. Levitan	206	[REDACTED: Work relating to court-ordered mediation].	0.30	\$236.70
<b>Documents Filed on Behalf of the Board</b>				<b>4.70</b>	<b>\$3,708.30</b>

**Analysis and Strategy -- 210**

Date	Timekeeper	Task	Description	Hours	Amount
08/16/19	Paul Possinger	210	Meeting with McKinsey regarding ERS best interest analysis.	0.40	\$315.60
08/23/19	Joshua A. Esses	210	Call on ERS best interests test (0.80); Draft ERS assumptions chart (0.20).	1.00	\$789.00
08/23/19	Paul Possinger	210	Call with McKinsey regarding ERS best interest analysis (0.80); E-mail summary of call and open points to ERS team (0.70); Follow-up e-mails regarding same (0.20).	1.70	\$1,341.30
08/24/19	Steven O. Weise	210	Review issues regarding best interests test.	1.40	\$1,104.60
08/24/19	Paul Possinger	210	E-mail to plan team regarding ERS best interest analysis.	1.20	\$946.80
08/25/19	Joshua A. Esses	210	Draft ERS assumptions chart.	0.30	\$236.70
08/26/19	Joshua A. Esses	210	Call with J. Levitan on best interests test for ERS (0.40); Draft best interests test chart for ERS (1.00); Discuss ERS best interests with M. Zerjal (0.50).	1.90	\$1,499.10
08/27/19	Steven O. Weise	210	Review issues for valuation.	2.20	\$1,735.80
08/27/19	Paul Possinger	210	Review best interest test assumptions for ERS (0.60); E-mail team regarding comments (0.20).	0.80	\$631.20
08/28/19	Steven O. Weise	210	Review issues for valuation.	2.50	\$1,972.50



Date	Timekeeper	Task	Description	Hours	Amount
08/28/19	Jennifer L. Roche	210	Analysis regarding Bondholder proposed discovery and briefing schedule and counterproposal (1.00); Conferences and e-mails with M. Dale and W. Dalsen regarding ERS discovery and briefing schedule on lien scope cases (0.90); E-mails with B. Rosen and M. Dale and J. Levitan regarding schedule (0.10).	2.00	\$1,578.00
08/28/19	Margaret A. Dale	210	Review Jones Day proposed discovery and briefing schedule (0.50); Teleconference with J. Levitan regarding same (0.20); Conference call with W. Dalsen and J. Roche regarding discovery and briefing schedule (0.50); Review drafts of revised schedule (0.30).	1.50	\$1,183.50
08/28/19	William D. Dalsen	210	Correspondence with M. Dale regarding ERS adversary proceeding schedule (0.30); Review bondholders' proposed schedule for ERS adversary proceedings (0.10); Draft counterproposal for schedule for ERS adversary proceedings (0.90); Correspondence with team regarding proposed schedule for ultra-vires issues (0.30); Revise draft schedule for ERS adversary proceedings (0.40); Correspondence with counsel to AAFAF regarding proposed schedule for ERS adversary proceedings (0.30).	2.30	\$1,814.70
08/29/19	Jennifer L. Roche	210	E-mails and conferences with M. Dale, W. Dalsen, B. Rosen, J. Levitan, Committee counsel, AAFAF counsel regarding ERS discovery schedule and strategy (0.50); [REDACTED: Work relating to court-ordered mediation] (0.60); Further e-mails with counsel regarding discovery schedule (0.10).	1.20	\$946.80
08/29/19	Margaret A. Dale	210	Conference call with Proskauer team regarding discovery and briefing schedule (0.50); Conference call with Proskauer and O'Melveny teams to discuss discovery and briefing schedule on open issues (0.50); [REDACTED: Work relating to court-ordered mediation] (0.80); Communications with J. Levitan, B. Rosen and W. Dalsen regarding revisions to proposed schedule (0.60); Review and revise draft schedule for discovery and briefing (0.50).	2.90	\$2,288.10

33260 FOMB

Invoice 190125428

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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Date	Timekeeper	Task	Description	Hours	Amount
08/29/19	William D. Dalsen	210	Call with team regarding ERS 366 adversary proceeding schedule and related scheduling matters (0.70); Call with L. Stafford regarding ERS scheduling matters (0.10); Correspondence with counsel to AAFAF regarding ERS scheduling matters (0.20); Call with counsel to AAFAF regarding proposed ERS schedule (0.40); Call with team regarding ERS scheduling matters (0.40); [REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.70); Call with M. Dale regarding proposed ERS schedule (0.20); Revise draft proposed schedule for ERS adversary proceedings (0.30); Correspondence with team regarding revised proposed schedule for ERS adversary proceedings (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10).	3.90	\$3,077.10
08/29/19	Laura Stafford	210	Call with M. Dale, B. Rosen, J. Levitan, and W. Dalsen regarding ERS litigations (0.30).	0.30	\$236.70
08/29/19	Joshua A. Esses	210	Call with O'Melveny on scheduling ERS matters (0.40); Discuss with B. Rosen and J. Levitan ultra vires issues (0.20); Research ultra vires issues (0.70); [REDACTED: Work relating to court-ordered mediation] (0.60).	1.90	\$1,499.10
08/30/19	Steven O. Weise	210	Review plan valuation issues.	1.60	\$1,262.40
08/31/19	Steven O. Weise	210	Review plan valuation issues.	2.20	\$1,735.80
08/31/19	William D. Dalsen	210	[REDACTED: Work relating to court-ordered mediation] (0.10).	0.10	\$78.90
<b>Analysis and Strategy</b>				<b>33.30</b>	<b>\$26,273.70</b>

**Employment and Fee Applications -- 218**

Date	Timekeeper	Task	Description	Hours	Amount
08/01/19	Christopher M. Tarrant	218	Review and revise sixth interim fee application.	1.30	\$351.00
08/06/19	Tal J. Singer	218	Assist C. Tarrant with reviewing docket for major activity regarding sixth interim fee application.	0.70	\$189.00
08/12/19	Natasha Petrov	218	Continue drafting Proskauer sixth interim fee application (3.20); Calculations regarding same (1.20).	4.40	\$1,188.00

33260 FOMB

Invoice 190125428

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

Page 5

Date	Timekeeper	Task	Description	Hours	Amount
08/13/19	Natasha Petrov	218	Continue drafting Proskauer sixth interim fee application.	2.80	\$756.00
08/14/19	Natasha Petrov	218	Continue drafting Proskauer sixth interim fee application.	2.40	\$648.00
08/14/19	Christopher M. Tarrant	218	Review and revise sixth interim fee application.	0.70	\$189.00
08/15/19	Natasha Petrov	218	Revise Proskauer sixth interim fee application.	0.90	\$243.00
08/16/19	Natasha Petrov	218	Revise Proskauer sixth interim fee application.	0.40	\$108.00
08/20/19	Natasha Petrov	218	Review and revise Proskauer sixth interim fee application.	0.30	\$81.00
08/21/19	Natasha Petrov	218	Review and revise Proskauer sixth interim fee application.	1.90	\$513.00
08/21/19	Christopher M. Tarrant	218	Revise and revise sixth interim fee application.	0.80	\$216.00
08/22/19	Natasha Petrov	218	Review and revise Proskauer sixth interim fee application (1.40); Draft notice of filing for same (0.30).	1.70	\$459.00
08/23/19	Natasha Petrov	218	Review June 2019 invoice for Proskauer seventh interim fee application (0.20); Calculations regarding same (1.40).	1.60	\$432.00
08/28/19	Natasha Petrov	218	Draft Proskauer seventh interim fee application (1.10); Draft exhibits and schedules for same (0.70).	1.80	\$486.00
<b>Employment and Fee Applications</b>				<b>21.70</b>	<b>\$5,859.00</b>
<b>Total for Professional Services</b>					<b>\$35,841.00</b>

33260 FOMB

Invoice 190125428

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
JEFFREY W. LEVITAN	PARTNER	3.40	789.00	\$2,682.60
MARGARET A. DALE	PARTNER	4.40	789.00	\$3,471.60
PAUL POSSINGER	PARTNER	4.10	789.00	\$3,234.90
STEVEN O. WEISE	PARTNER	9.90	789.00	\$7,811.10
<b>Total for PARTNER</b>		<b>21.80</b>		<b>\$17,200.20</b>
JENNIFER L. ROCHE	SENIOR COUNSEL	3.20	789.00	\$2,524.80
<b>Total for SENIOR COUNSEL</b>		<b>3.20</b>		<b>\$2,524.80</b>
JOSHUA A. ESSES	ASSOCIATE	5.10	789.00	\$4,023.90
LAURA STAFFORD	ASSOCIATE	1.60	789.00	\$1,262.40
WILLIAM D. DALSEN	ASSOCIATE	6.30	789.00	\$4,970.70
<b>Total for ASSOCIATE</b>		<b>13.00</b>		<b>\$10,257.00</b>
CHRISTOPHER M. TARRANT	LEGAL ASSISTANT	2.80	270.00	\$756.00
NATASHA PETROV	LEGAL ASSISTANT	18.20	270.00	\$4,914.00
TAL J. SINGER	LEGAL ASSISTANT	0.70	270.00	\$189.00
<b>Total for LEGAL ASSISTANT</b>		<b>21.70</b>		<b>\$5,859.00</b>
<b>Total</b>		<b>59.70</b>		<b>\$35,841.00</b>

**For Charges and Disbursements**

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
08/01/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$8.20
08/01/2019	Yolande A. Hill	REPRODUCTION	REPRODUCTION	\$0.40
08/05/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$3.70
08/05/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$2.90
08/05/2019	Hena Vora	REPRODUCTION	REPRODUCTION	\$0.10
08/05/2019	Hena Vora	REPRODUCTION	REPRODUCTION	\$0.60
08/06/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$3.90
08/06/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$3.00
08/08/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$3.90
08/08/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$2.20
08/26/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$0.60
08/26/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$5.50
08/27/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$0.40
08/27/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$5.60
08/28/2019	Adrianne Gladden	REPRODUCTION	REPRODUCTION	\$6.80
08/28/2019	Adrianne Gladden	REPRODUCTION	REPRODUCTION	\$6.20
<b>Total for REPRODUCTION</b>				<b>\$54.00</b>

**Charges and Disbursements Summary**

<b>Type of Disbursements</b>	<b>Amount</b>
REPRODUCTION	54.00
<b>Total Expenses</b>	<b>\$54.00</b>
<b>Total Amount for this Matter</b>	<b>\$35,895.00</b>

33260 FOMB

Invoice 190125429

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0045 ERS TITLE III - ALTAIR

Page 1

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Summary of Time Billed by Task		Hours	Value
206	Documents Filed on Behalf of the Board	10.40	\$8,205.60
210	Analysis and Strategy	1.00	\$789.00
212	General Administration	24.40	\$6,588.00
219	Appeal	589.70	\$456,190.80
Total		625.50	\$471,773.40

**Documents Filed on Behalf of the Board -- 206**

Date	Timekeeper	Task	Description	Hours	Amount
08/02/19	Joshua A. Esses	206	Draft response brief for ERS appeal on whether Section 552 prevents bondholders' security interest from attaching to post-petition revenues.	5.10	\$4,023.90
08/29/19	Jeffrey W. Levitan	206	[REDACTED: Work relating to court-ordered mediation] (1.60); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); Conference with B. Rosen, J. Esses regarding ultra vires issues (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.60); Conferences and e-mails with L. Despina regarding objection procedures (0.40); Conferences with M. Dale regarding ultra vires, objection procedures (0.50); Telephone conferences with W. Dalsen regarding schedule, ultra vires (0.30).	5.30	\$4,181.70
<b>Documents Filed on Behalf of the Board</b>				<b>10.40</b>	<b>\$8,205.60</b>

**Analysis and Strategy -- 210**

Date	Timekeeper	Task	Description	Hours	Amount
08/06/19	Hena Vora	210	Revise response brief.	0.70	\$552.30
08/20/19	Hena Vora	210	Provide information to team about discovery decisions across ERS matter.	0.30	\$236.70
<b>Analysis and Strategy</b>				<b>1.00</b>	<b>\$789.00</b>

**General Administration -- 212**

Date	Timekeeper	Task	Description	Hours	Amount
08/01/19	Lawrence T. Silvestro	212	Research and review ERS enabling act's amendments and codifications thereto in connection with first circuit appeal (3.10); Review statutory and case law in connection with same (0.80); Conform and revise materials from M. Dale in connection with discovery (0.90).	4.80	\$1,296.00

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Date	Timekeeper	Task	Description	Hours	Amount
08/02/19	Angelo Monforte	212	Add citations to appellees' answer brief per J. Esses (1.40); Draft case caption regarding same (1.10).	2.50	\$675.00
08/06/19	Lawrence T. Silvestro	212	Conduct research regarding expert disclosures and other related discovery materials, per M. Dale (2.30).	2.30	\$621.00
08/07/19	Lawrence T. Silvestro	212	Conform legal citations related to appeal, per J. Esses.	0.90	\$243.00
08/16/19	Eamon Wizner	212	Organize and compile cases cited in Section 552 appellee response Brief per M. Bienenstock (0.70).	0.70	\$189.00
08/19/19	Lawrence T. Silvestro	212	Review and assemble cited case law, statutory, and other authorities to facilitate preparation for oral argument (2.80).	2.80	\$756.00
08/19/19	Angelo Monforte	212	E-mails with O. Golinder regarding status of S. Weise admission to First Circuit per J. Roberts.	0.40	\$108.00
08/26/19	Angelo Monforte	212	Draft citation to article referenced in reply brief per J. Esses.	0.30	\$81.00
08/27/19	Eamon Wizner	212	Cite-check and prepare for filing ERS appellee response brief per J. Esses (2.80).	2.80	\$756.00
08/27/19	Charles H. King	212	Compile and organize statutes and codes cited in ERS section 552 appellee response brief per C. Mazurek.	5.80	\$1,566.00
08/28/19	Lawrence T. Silvestro	212	Review and assemble case authorities cited in ERS section 552 issue appellee response (1.10).	1.10	\$297.00
<b>General Administration</b>				<b>24.40</b>	<b>\$6,588.00</b>

**Appeal -- 219**

Date	Timekeeper	Task	Description	Hours	Amount
08/01/19	Steven O. Weise	219	Review and revise brief on appeal.	5.60	\$4,418.40
08/01/19	Jennifer L. Roche	219	Review S. Weise notes on ERS briefs on 552 issues.	0.20	\$157.80
08/01/19	Jeffrey W. Levitan	219	Conferences with J. Esses regarding response brief (0.50); Review S. Weise analysis (0.20); Analyze opening brief and cases cited in connection with drafting outline of potential responses (2.70).	3.40	\$2,682.60
08/01/19	William D. Dalsen	219	Continue review of appellants' briefs in ERS appeal of Section 552 decision (0.30).	0.30	\$236.70
08/01/19	Hena Vora	219	Draft special revenues section of appellee response brief.	3.60	\$2,840.40
08/01/19	Joshua A. Esses	219	Draft response brief for ERS appeal on whether Section 552 prevents bondholders' security interest from attaching to post-petition revenues.	10.10	\$7,968.90

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Date	Timekeeper	Task	Description	Hours	Amount
08/02/19	Hena Vora	219	Draft special revenues section of appellee response brief.	5.10	\$4,023.90
08/02/19	Carl Mazurek	219	Review Board filings regarding constitutional avoidance (2.20); Draft section of appellee's brief regarding same (2.90).	5.10	\$4,023.90
08/02/19	Jeffrey W. Levitan	219	E-mails with S. Weise regarding opposition (0.30); Conferences J. Esses regarding opposition (0.50); Analyze opening brief and cases cited (3.80); Telephone C. Mazurek regarding brief (0.20).	4.80	\$3,787.20
08/02/19	William D. Dalsen	219	Call with J. Roberts regarding appellate brief and appellate strategy in Section 552 appeal (0.30); Call with H. Vora regarding draft appeal brief (0.40); Call with J. Esses regarding appellate brief and strategy (0.60); Correspondence with team regarding appellate brief and appellate strategy (0.30).	1.60	\$1,262.40
08/02/19	Steven O. Weise	219	Review issues on appeal.	8.60	\$6,785.40
08/03/19	Steven O. Weise	219	Analyze proceeds issues for appeal.	4.80	\$3,787.20
08/03/19	William D. Dalsen	219	Correspondence with J. Esses regarding draft appellate brief (0.10).	0.10	\$78.90
08/03/19	William D. Dalsen	219	Review and revise draft appellate brief (1.80).	1.80	\$1,420.20
08/03/19	Hena Vora	219	Call regarding revision of special revenues section of appellee response brief.	0.30	\$236.70
08/03/19	Jeffrey W. Levitan	219	E-mails with S. Weise, J. Esses regarding opposition brief.	0.40	\$315.60
08/03/19	Joshua A. Esses	219	Draft appellate response brief for ERS appeal on whether Section 552 prevents bondholders' security interest from attaching to post-petition revenues.	9.20	\$7,258.80
08/04/19	Joshua A. Esses	219	Draft appellate response brief for ERS appeal on whether Section 552 prevents bondholders' security interest from attaching to post-petition revenues.	10.70	\$8,442.30
08/04/19	William D. Dalsen	219	Correspondence with J. Esses regarding appellate briefing (0.20).	0.20	\$157.80
08/04/19	William D. Dalsen	219	Review and revise draft appellate brief.	0.40	\$315.60
08/04/19	Jeffrey W. Levitan	219	Draft overview (1.10); E-mails with S. Weise, J. Esses regarding brief (0.50); Review draft brief (0.60).	2.20	\$1,735.80
08/04/19	Steven O. Weise	219	Review and revise appellate brief.	3.40	\$2,682.60
08/05/19	Steven O. Weise	219	Review and revise brief on 552 issues.	4.80	\$3,787.20
08/05/19	Hena Vora	219	Revise appellate brief section regarding special revenues.	3.30	\$2,603.70
08/05/19	Paul M. Hamburger	219	Analyze appellate brief.	1.10	\$867.90



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Date	Timekeeper	Task	Description	Hours	Amount
08/05/19	Jeffrey W. Levitan	219	Conferences with J. Esses regarding opposition brief (0.50); Telephone conferences with P. Hamburger regarding opposition brief (0.80); Analysis of draft opposition brief (4.10).	5.40	\$4,260.60
08/05/19	Joshua A. Esses	219	Draft appellate response brief for ERS appeal on whether Section 552 prevents bondholders' security interest from attaching to post-petition revenues.	11.10	\$8,757.90
08/05/19	William D. Dalsen	219	Revise draft responsive appellate brief (3.10).	3.10	\$2,445.90
08/05/19	Carl Mazurek	219	Edit appellate response brief.	0.90	\$710.10
08/06/19	William D. Dalsen	219	Revise draft responsive appellate brief (1.50).	1.50	\$1,183.50
08/06/19	William D. Dalsen	219	Call with J. Levitan regarding responsive appellate brief (0.20).	0.20	\$157.80
08/06/19	Joshua A. Esses	219	Draft appellate response brief for ERS appeal on whether Section 552 prevents bondholders' security interest from attaching to post-petition revenues.	0.50	\$394.50
08/06/19	Joshua A. Esses	219	Draft appellate response brief for ERS appeal on whether Section 552 prevents bondholders' security interest from attaching to post-petition revenues.	9.80	\$7,732.20
08/06/19	Jeffrey W. Levitan	219	Telephone conferences J. Roberts regarding brief (0.10); Edit draft preliminary statement (0.50); Edit draft brief (4.30); Conferences J. Esses regarding revisions to brief (1.10); Review S. Weiss comments to brief (0.70).	6.70	\$5,286.30
08/06/19	Paul M. Hamburger	219	Review response brief on appeal and research points made about pensions (1.50); E-mail with comments for J. Esses (0.50).	2.00	\$1,578.00
08/06/19	Steven O. Weise	219	Review and revise appellate brief.	6.70	\$5,286.30
08/07/19	Steven O. Weise	219	Review and revise appellate brief.	6.70	\$5,286.30
08/07/19	John E. Roberts	219	Revise appellate brief.	6.10	\$4,812.90
08/07/19	William D. Dalsen	219	Revise new draft responsive appellate brief (3.00).	3.00	\$2,367.00
08/07/19	Jeffrey W. Levitan	219	Review revisions to draft 552 brief (0.80); Telephone conference J. Roberts regarding revisions to brief (0.20); Edit opposition brief (1.40).	2.40	\$1,893.60
08/07/19	Michael R. Hackett	219	Review appeal brief (0.40); Review correspondence regarding appeal brief (0.20).	0.60	\$473.40

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Date	Timekeeper	Task	Description	Hours	Amount
08/08/19	Jeffrey W. Levitan	219	Review revised draft opposition brief (1.40); Telephone conference with J. Roberts, J. Esses, M. Dalsen regarding drafting, research issues (0.60); E-mail with P. Friedman regarding research issues (0.20); Review cases cited in draft brief (1.60); Telephone conference with S. Weise regarding draft brief (0.30).	4.10	\$3,234.90
08/08/19	Carl Mazurek	219	Conduct research regarding definition of property under Puerto Rico law in connection with appellate response brief.	2.60	\$2,051.40
08/08/19	William D. Dalsen	219	Review latest draft of responsive appellate brief (1.10).	1.10	\$867.90
08/08/19	William D. Dalsen	219	Call with team regarding responsive appellate brief (1.80); Call with J. Esses regarding responsive appellate brief (0.10); Call with J. Roberts regarding responsive appellate brief (0.10).	2.00	\$1,578.00
08/08/19	Paul M. Hamburger	219	Review updated brief on appeal in ERS bond litigation.	0.70	\$552.30
08/08/19	Joshua A. Esses	219	Call on ERS brief with J. Roberts, W. Dalsen, J. Levitan, and S. Weise (1.60); Draft appellate response brief for ERS appeal on whether Section 552 prevents bondholders' security interest from attaching to post-petition revenues (8.30).	9.90	\$7,811.10
08/08/19	John E. Roberts	219	Revise Point I of appellate brief (1.50); Call with J. Levitan, S. Weise, J. Levitan, and J. Esses to discuss revisions to appellate brief (1.80); Follow-up call with W. Dalsen regarding same (0.20).	3.50	\$2,761.50
08/08/19	Steven O. Weise	219	Review and revise appellate brief on § 552 issues.	5.10	\$4,023.90
08/09/19	Steven O. Weise	219	Review and revise brief on § 552 issues.	4.70	\$3,708.30
08/09/19	Joshua A. Esses	219	Draft appellate response brief for ERS appeal on whether Section 552 prevents bondholders' security interest from attaching to post-petition revenues.	0.20	\$157.80
08/09/19	Joshua A. Esses	219	Draft appellate response brief for ERS appeal on whether Section 552 prevents bondholders' security interest from attaching to post-petition revenues.	1.00	\$789.00
08/09/19	William D. Dalsen	219	Call with J. Levitan regarding responsive appellate brief (0.40); Correspondence with J. Esses regarding responsive appellate brief (0.10).	0.50	\$394.50
08/09/19	William D. Dalsen	219	Revise draft responsive appellate brief (1.30).	1.30	\$1,025.70

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Date	Timekeeper	Task	Description	Hours	Amount
08/09/19	Carl Mazurek	219	Conduct research regarding definition of property under Puerto Rico law (4.60); Draft summary of research (1.20).	5.80	\$4,576.20
08/09/19	Jeffrey W. Levitan	219	Review W. Dalsen comments to appellate brief (0.60); Review J. Roberts comments to same (0.70); Conference with J. Esses, W. Dalsen, J. Roberts regarding appellate brief (0.50); Participate in call regarding revisions to brief (1.80); Review cases cited and draft brief (0.90); Conference with C. Mazurek, J. Esses regarding research (0.40); Research appellate issues (0.80).	5.70	\$4,497.30
08/09/19	Hena Vora	219	Call with J. Esses to discuss cite-checking response brief (0.40); Review of special revenues section of the brief (0.80).	1.20	\$946.80
08/10/19	Jeffrey W. Levitan	219	E-mails with J. Esses, S. Weise, and W. Dalsen regarding revisions to appellate brief (0.50); Review revisions to brief (1.20).	1.70	\$1,341.30
08/10/19	William D. Dalsen	219	Revise draft responsive appellate brief (2.50).	2.50	\$1,972.50
08/10/19	Steven O. Weise	219	Review and revise brief on § 552 issues.	3.60	\$2,840.40
08/10/19	Joshua A. Esses	219	Draft first circuit brief on Section 552 issue.	5.60	\$4,418.40
08/11/19	Steven O. Weise	219	Review and revise appellate brief.	4.40	\$3,471.60
08/11/19	William D. Dalsen	219	Revise draft responsive appellate brief (2.70).	2.70	\$2,130.30
08/11/19	Jeffrey W. Levitan	219	Review S. Weise comments to brief (0.40); E-mails with W. Dalsen, S. Weise regarding brief (0.30); Review S. Weise analysis of appellate issues (0.40).	1.10	\$867.90
08/12/19	John E. Roberts	219	Revise appellate brief.	7.10	\$5,601.90
08/12/19	Jonathan E. Richman	219	Telephone conferences with J. Levitan regarding appellee brief (0.20); Review research for appellate brief (4.40).	4.60	\$3,629.40
08/12/19	Jeffrey W. Levitan	219	Review S. Weise e-mails regarding brief (0.50); Telephone conferences with J. Roberts regarding brief (0.20); Review W. Dalsen revisions to same (0.90); Telephone conference, e-mails with J. Richman regarding Takings Clause issues (0.50); E-mail S. Weise regarding brief and review related case law (0.40); Revise brief (2.10); Conference with C. Mazurek regarding revisions to brief (0.20).	4.80	\$3,787.20
08/12/19	William D. Dalsen	219	Revise draft responsive appellate brief (3.60).	3.60	\$2,840.40
08/12/19	Steven O. Weise	219	Review and revise appellate brief.	3.80	\$2,998.20

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Date	Timekeeper	Task	Description	Hours	Amount
08/12/19	Michael R. Hackett	219	Review appeal brief (0.50); Correspondence regarding appeal brief (0.30).	0.80	\$631.20
08/13/19	Steven O. Weise	219	Review and revise brief regarding § 552 issues.	5.10	\$4,023.90
08/13/19	William D. Dalsen	219	Revise draft responsive appellate brief (5.60).	5.60	\$4,418.40
08/13/19	William D. Dalsen	219	Call with J. Roberts regarding responsive appellate brief (0.50).	0.50	\$394.50
08/13/19	Carl Mazurek	219	Conduct research regarding purpose of Section 552 (1.10); Research cases cited in appellants' briefs (0.40); Meet with J. Levitan to discuss comments on draft of appellee's brief (0.40); Implement J. Levitan comments on appellee's brief (1.00).	2.90	\$2,288.10
08/13/19	Jeffrey W. Levitan	219	Review revised brief (1.60); E-mails with J. Roberts regarding revised brief (0.20); E-mails with S. Weise regarding revised brief (0.50).	2.30	\$1,814.70
08/13/19	Hena Vora	219	Review appellee brief.	0.50	\$394.50
08/13/19	John E. Roberts	219	Revise appellate brief.	7.50	\$5,917.50
08/14/19	Hena Vora	219	Review documents to circulate to team with final briefing materials.	0.90	\$710.10
08/14/19	John E. Roberts	219	Call with J. Levitan, S. Weise, W. Dalsen, and C. Mazurek to discuss issues with appellate brief (1.10); Revise appellate brief (5.70).	6.80	\$5,365.20
08/14/19	Carl Mazurek	219	Call with J. Levitan, S. Weise, J. Roberts, W. Dalsen to discuss appellee's brief arguments (1.40); Draft and revise appellee's brief (4.20).	5.60	\$4,418.40
08/14/19	William D. Dalsen	219	Revise draft responsive appellate brief (9.00).	9.00	\$7,101.00
08/14/19	William D. Dalsen	219	Call with team regarding revisions to draft responsive appellate brief (1.50).	1.50	\$1,183.50
08/14/19	Steven O. Weise	219	Review and revise brief on 552 issues.	4.30	\$3,392.70
08/14/19	Jeffrey W. Levitan	219	Review revisions to brief (1.30); E-mails S. Weise, C. Mazurek, H. Vena regarding revised brief (0.50); Telephone conference J. Roberts regarding revised brief (0.20); Review materials provided by S. Uhland (0.60); Telephone conference S. Uhland, S. Weise regarding issues on brief (0.40); Edit brief (2.50); Participate in call on revisions to brief (1.40); Conference M. Bienenstock regarding draft (0.10); Telephone conference S. Weise regarding proceeds (0.10); Review circuit retroactivity language (0.30); Telephone conference J. Roberts regarding brief (0.10); Review Dalsen e-mail regarding brief (0.30).	7.80	\$6,154.20

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Date	Timekeeper	Task	Description	Hours	Amount
08/14/19	Jennifer L. Roche	219	Review appellate brief on Section 552 issues and appeal.	1.20	\$946.80
08/15/19	Paul Possinger	219	Review and revise ERS appellee brief.	2.20	\$1,735.80
08/15/19	Jennifer L. Roche	219	Review revisions to appellate brief on Section 552 issues.	0.40	\$315.60
08/15/19	Jeffrey W. Levitan	219	Teleconference with C. Mazurek regarding brief (0.10); Edit brief (1.60); E-mail S. Weise regarding brief (0.20); Teleconference with P. Hamburger regarding brief (0.10); Review J. Candeferia Munoz memorandum, e-mail H. Vora regarding brief (0.40); Participate in call on actuarial issues (0.70); Review memoranda on property rights, S. Weise e-mails (0.50); Teleconference with S. Weise regarding revisions to brief (0.30); Review J. Roberts comments (0.60); E-mail J. Roberts regarding comments (0.20); Review S. Weise comments (0.50); Prepare list of issues for call (0.30); E-mail W. Dalsen, teleconference C. Mazurek regarding brief (0.40); Review benefits comments (0.20); Review P. Possinger comments to brief, e-mail P. Possinger (0.50); Review revised brief (0.90); E-mail W. Dalsen, C. Mazurek regarding comments (0.80).	8.30	\$6,548.70
08/15/19	Steven O. Weise	219	Review and revise brief for appeal of § 552 issues.	6.90	\$5,444.10
08/15/19	Hena Vora	219	Edits to draft appellee brief.	1.60	\$1,262.40
08/15/19	William D. Dalsen	219	Call with team regarding revisions to draft responsive appellate brief (0.70); Call with team regarding today's revisions to and comments on draft responsive appellate brief (0.70).	1.40	\$1,104.60
08/15/19	William D. Dalsen	219	Revise draft responsive appellate brief (1.30).	1.30	\$1,025.70
08/15/19	Carl Mazurek	219	Call with J. Levitan, S. Weise, P. Hamburger, J. Roberts and W. Dalsen regarding comments and edits to draft of appellee's brief (0.50); Synthesize and input comments and edits to draft of appellee's brief (4.70); Supply citations for appellee's brief (0.60).	5.80	\$4,576.20
08/15/19	John E. Roberts	219	Call with J. Levitan, P. Hamburger, S. Weise, W. Dalsen, and C. Mazurek to discuss issues in appellate brief concerning operation of Enabling Act (0.60); Call with J. Levitan, P. Hamburger, S. Weise, W. Dalsen, and C. Mazurek to discuss edits to appellate brief (0.50); Revise appellate brief (6.00).	7.10	\$5,601.90

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Date	Timekeeper	Task	Description	Hours	Amount
08/15/19	Paul M. Hamburger	219	Review appellee brief in ERS bond litigation (0.50); Calls with team to review brief (1.00); Follow-up review and revision of brief (2.30); Research on property rights and implications for pension issues (1.00).	4.80	\$3,787.20
08/15/19	Margaret A. Dale	219	Review and revise draft appellate brief on 552 issue (1.80); Communications with W. Dalsen regarding draft (0.10).	1.90	\$1,499.10
08/16/19	Lawrence T. Silvestro	219	Research case law related to appeal and provide results to H. Vora (1.10).	1.10	\$297.00
08/16/19	John E. Roberts	219	Revise appellate brief.	2.00	\$1,578.00
08/16/19	Carl Mazurek	219	Arrange collection of appellants' briefs, cases cited, and appendix materials related to appellee's brief (1.30); Supply citations for appellee's brief (0.90); Revise draft of appellee's brief (1.20).	3.40	\$2,682.60
08/16/19	Paul M. Hamburger	219	Analyze revised appellate brief in ERS bond litigation.	1.50	\$1,183.50
08/16/19	Paul Possinger	219	Further review and revision of ERS appellee brief.	1.30	\$1,025.70
08/16/19	William D. Dalsen	219	Revise draft responsive appellate brief (3.20).	3.20	\$2,524.80
08/16/19	Steven O. Weise	219	Review and revise brief for appeal of § 552 issues.	7.30	\$5,759.70
08/16/19	Jeffrey W. Levitan	219	Revise appellate brief (1.80); Review comments to revised brief (1.30) E-mails W. Dalsen regarding revisions (0.50); E-mails S. Weise regarding revisions (0.50).	4.10	\$3,234.90
08/16/19	Brian S. Rosen	219	Review and revise draft ERS appellate brief (1.30); Review revised form of brief (0.70); Review S. Weise analysis of certain case (0.10).	2.10	\$1,656.90
08/16/19	Margaret A. Dale	219	E-mails with S. Weise, J. Levitan, J. Roberts and W. Dalsen regarding additional revisions to draft appellate brief on 552 issue (0.40); Teleconference with W. Dalsen regarding draft appellate brief (0.10).	0.50	\$394.50
08/16/19	Jennifer L. Roche	219	E-mails with S. Weise and J. Roberts regarding revisions to appellate brief on Section 552 issues.	0.30	\$236.70
08/19/19	Joshua A. Esses	219	Review draft First Circuit brief (0.80); Discuss draft with J. Levitan (0.30).	1.10	\$867.90
08/19/19	Steven O. Weise	219	Review of law regarding appeal of § 552 issues.	6.60	\$5,207.40
08/19/19	Jeffrey W. Levitan	219	E-mail C. Mazurek regarding brief (0.10); Conferences with J. Esses regarding brief (0.50); Review e-mails regarding translation (0.10); Edit brief (0.90).	1.60	\$1,262.40
08/19/19	Carl Mazurek	219	Review cases cited in brief to determine need for inclusion in appendix.	0.80	\$631.20



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Date	Timekeeper	Task	Description	Hours	Amount
08/20/19	Carl Mazurek	219	Review and revise case caption.	0.90	\$710.10
08/20/19	Steven O. Weise	219	Review of law regarding § 552 appeal.	5.50	\$4,339.50
08/21/19	Jeffrey W. Levitan	219	Review recent appellate decision (0.30); Conferences J. Esses regarding appellate brief (0.20); Edit brief (1.20).	1.70	\$1,341.30
08/21/19	Steven O. Weise	219	Review issues regarding § 552 appeal.	3.30	\$2,603.70
08/21/19	William D. Dalsen	219	Correspondence with team regarding revisions to draft responsive appellate brief (0.10).	0.10	\$78.90
08/22/19	William D. Dalsen	219	Correspondence with team regarding draft ERS appellate brief (0.60).	0.60	\$473.40
08/22/19	Jeffrey W. Levitan	219	Review e-mails regarding open issues on brief (0.30); Review additional Puerto Rico cases (0.60); E-mail S. Weise regarding revisions (0.20).	1.10	\$867.90
08/22/19	Joshua A. Esses	219	Draft ERS appeal brief.	0.50	\$394.50
08/22/19	Steven O. Weise	219	Review issues regarding § 552 appeal.	2.20	\$1,735.80
08/22/19	Brian S. Rosen	219	Review ERS appellate brief (1.30); Memorandum to P. Possinger regarding review/timing (0.10).	1.40	\$1,104.60
08/23/19	Steven O. Weise	219	Research regarding § 552 issues.	2.60	\$2,051.40
08/23/19	Martin J. Bienenstock	219	Review and revise portions of answering brief regarding 552 ruling.	9.70	\$7,653.30
08/24/19	Martin J. Bienenstock	219	Review and revise portions of answering brief regarding 552 ruling.	10.40	\$8,205.60
08/25/19	Martin J. Bienenstock	219	Review and revise portions of answering brief regarding 552 ruling.	9.50	\$7,495.50
08/25/19	Steven O. Weise	219	Review revisions to § 552 brief and revise brief.	5.20	\$4,102.80
08/26/19	Martin J. Bienenstock	219	Review and revise portions of answering brief regarding 552 ruling.	4.70	\$3,708.30
08/26/19	Paul M. Hamburger	219	Review and analyze latest draft of appellate brief.	0.60	\$473.40
08/26/19	Steven O. Weise	219	Review of law regarding appeal of § 552 issues.	8.20	\$6,469.80
08/26/19	William D. Dalsen	219	Review proposed edits to and comments on draft responsive appellate brief.	1.30	\$1,025.70
08/26/19	Jeffrey W. Levitan	219	Review comments to brief (1.40); Conference with J. Esses regarding revisions (0.50); E-mails with W. Dalsen regarding revisions (0.30); E- mails with J. Roberts regarding brief (0.30); Revise brief (3.90); Review S. Uhland comments regarding brief (0.50).	6.90	\$5,444.10
08/26/19	Joshua A. Esses	219	Draft First Circuit brief on section 552 issue.	10.50	\$8,284.50
08/26/19	Carl Mazurek	219	Review and implement edits to appellee's brief (1.20); Perform substantive cite-check of appellee's brief (7.80).	9.00	\$7,101.00
08/26/19	John E. Roberts	219	Revise appellate brief.	3.50	\$2,761.50

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0045 ERS TITLE III - ALTAIR

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Date	Timekeeper	Task	Description	Hours	Amount
08/27/19	John E. Roberts	219	Call with J. Levitan to discuss appellate brief (0.20); Draft e-mails to S. Weise, W. Dalsen, J. Levitan, and J. Esses concerning issues involving appellate brief (0.50).	0.70	\$552.30
08/27/19	Angelo Monforte	219	Review and revise citations to Board's reply brief per J. Esses (3.70); Conduct related research (0.80); Conference call with L. Silvestro regarding same (0.30); Draft table of authorities regarding same (1.30).	6.10	\$1,647.00
08/27/19	Carl Mazurek	219	Identify documents for inclusion in supplemental addendum to appellee's brief (4.60); Coordinate with paralegals to pull documents for inclusion in supplemental addendum to appellee's brief (2.20); Compile supplemental addendum to appellee's brief (1.10).	7.90	\$6,233.10
08/27/19	Joshua A. Esses	219	Draft section 552 first circuit appeal brief.	10.30	\$8,126.70
08/27/19	William D. Dalsen	219	Review revised draft appellate brief.	0.70	\$552.30
08/27/19	William D. Dalsen	219	Call with C. Mazurek regarding preparation of addendum for responsive appellate brief (0.40); Correspondence with C. Mazurek regarding addendum preparation (0.20).	0.60	\$473.40
08/27/19	Paul M. Hamburger	219	Read and analyze updated brief (1.80); Draft comments for J. Esses regarding same (0.20).	2.00	\$1,578.00
08/27/19	Paul Possinger	219	Review e-mails regarding appellee brief in bondholder appeal.	0.40	\$315.60
08/27/19	Martin J. Bienenstock	219	Review and revise answering brief, drafting and researching additional arguments and issues.	6.30	\$4,970.70
08/27/19	Lawrence T. Silvestro	219	Review and revise section 552 appellee response (3.80); Conduct related legal and factual research in said response (4.20).	8.00	\$2,160.00



Date	Timekeeper	Task	Description	Hours	Amount
08/27/19	Jeffrey W. Levitan	219	Review J. Esses, S. Weise e-mails regarding revisions to brief (0.30); Review J. Esses edits to brief (0.70); Review S. Weise edits to same (0.80); Review M. Bienenstock e-mails regarding brief (0.10); E-mail W. Dalsen regarding brief (0.10); Review V. Vazquez e-mail regarding employer liability (0.20); Conferences J. Esses regarding revisions (0.50); E-mails with S. Weise regarding revisions (0.20); Review J. Roberts edits (0.60); E-mails J. Roberts regarding edits (0.40); Review draft Retiree Committee brief (1.40); E-mails S. Weise regarding Retiree brief (0.30); Telephone conferences with J. Roberts regarding revisions (0.40); Review P. Hamburger comments and e-mails with J. Roberts regarding Retiree brief (0.40).	6.40	\$5,049.60
08/27/19	Steven O. Weise	219	Review of law regarding appeal of Section 552 issues.	8.20	\$6,469.80
08/27/19	Steven O. Weise	219	Review and revise brief on Section 552 issues.	8.10	\$6,390.90
08/28/19	Jeffrey W. Levitan	219	Review internal e-mails regarding comments to brief (0.50); Final edit of brief (1.90); Conferences with J. Esses regarding revisions (0.50); E-mails with S. Weise regarding PR law issues (0.20); Conference with M. Bienenstock regarding arguments (0.20).	3.30	\$2,603.70
08/28/19	Steven O. Weise	219	Review of law regarding appeal of Section 552 issues.	9.30	\$7,337.70
08/28/19	Steven O. Weise	219	Review revisions to appellate brief.	1.20	\$946.80
08/28/19	Martin J. Bienenstock	219	Final review and editing of answering brief.	2.60	\$2,051.40
08/28/19	Paul M. Hamburger	219	Analyze additional versions of brief in ERS bond case.	1.20	\$946.80
08/28/19	Joshua A. Esses	219	Revise section 552 appeal brief.	3.50	\$2,761.50
08/28/19	William D. Dalsen	219	Correspondence with C. Mazurek regarding finalizing appellate brief (0.40); Call with J. Roberts regarding revised responsive appellate brief (0.10); Call with C. Mazurek regarding finalization of responsive appellate brief (0.30).	0.80	\$631.20
08/28/19	William D. Dalsen	219	Review revised responsive appellate brief (1.00); Review addendum to be filed with responsive appellate brief (0.20).	1.20	\$946.80
08/28/19	Carl Mazurek	219	Review and revise appellee's brief (1.20); Revise and finalize supplemental addendum to appellee's brief (1.50).	2.70	\$2,130.30

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD  
MEMBER

0045 ERS TITLE III - ALTAIR

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Date	Timekeeper	Task	Description	Hours	Amount
08/28/19	Angelo Monforte	219	Revisions to table of authorities and citations to Board's reply brief per J. Esses.	2.30	\$621.00
08/28/19	John E. Roberts	219	Revise table of contents and table of authorities (0.20); Final revisions before filing (0.30).	0.50	\$394.50
08/29/19	Steven O. Weise	219	Review of law regarding appeal of Section 552 issues and Puerto Rico property law.	2.40	\$1,893.60
<b>Appeal</b>				<b>589.70</b>	<b>\$456,190.80</b>
<b>Total for Professional Services</b>					<b>\$471,773.40</b>

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
BRIAN S. ROSEN	PARTNER	3.50	789.00	\$2,761.50
JEFFREY W. LEVITAN	PARTNER	91.50	789.00	\$72,193.50
JONATHAN E. RICHMAN	PARTNER	4.60	789.00	\$3,629.40
MARGARET A. DALE	PARTNER	2.40	789.00	\$1,893.60
MARTIN J. BIENENSTOCK	PARTNER	43.20	789.00	\$34,084.80
PAUL POSSINGER	PARTNER	3.90	789.00	\$3,077.10
PAUL M. HAMBURGER	PARTNER	13.90	789.00	\$10,967.10
STEVEN O. WEISE	PARTNER	148.60	789.00	\$117,245.40
<b>Total for PARTNER</b>		<b>311.60</b>		<b>\$245,852.40</b>
JENNIFER L. ROCHE	SENIOR COUNSEL	2.10	789.00	\$1,656.90
JOHN E. ROBERTS	SENIOR COUNSEL	44.80	789.00	\$35,347.20
MICHAEL R. HACKETT	SENIOR COUNSEL	1.40	789.00	\$1,104.60
<b>Total for SENIOR COUNSEL</b>		<b>48.30</b>		<b>\$38,108.70</b>
CARL MAZUREK	ASSOCIATE	53.40	789.00	\$42,132.60
HENA VORA	ASSOCIATE	17.50	789.00	\$13,807.50
JOSHUA A. ESSES	ASSOCIATE	99.10	789.00	\$78,189.90
WILLIAM D. DALSEN	ASSOCIATE	53.70	789.00	\$42,369.30
<b>Total for ASSOCIATE</b>		<b>223.70</b>		<b>\$176,499.30</b>
ANGELO MONFORTE	LEGAL ASSISTANT	11.60	270.00	\$3,132.00
CHARLES H. KING	LEGAL ASSISTANT	5.80	270.00	\$1,566.00
EAMON WIZNER	LEGAL ASSISTANT	3.50	270.00	\$945.00
LAWRENCE T. SILVESTRO	LEGAL ASSISTANT	21.00	270.00	\$5,670.00
<b>Total for LEGAL ASSISTANT</b>		<b>41.90</b>		<b>\$11,313.00</b>
<b>Total</b>		<b>625.50</b>		<b>\$471,773.40</b>

**For Charges and Disbursements**

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
08/01/2019	Lawrence T. Silvestro	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$403.00
08/06/2019	Lawrence T. Silvestro	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$316.00
08/08/2019	Carl Mazurek	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$194.00
08/13/2019	Carl Mazurek	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$95.00
08/26/2019	Carl Mazurek	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$364.00

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

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Date	Timekeeper	Type	Description	Amount
08/27/2019	Carl Mazurek	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$194.00
			<b>Total for LEXIS</b>	<b>\$1,566.00</b>

Date	Timekeeper	Type	Description	Amount
07/01/2019	Jennifer L. Roche	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 2 Lines Printed	\$143.00
08/01/2019	Joshua A. Esses	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 1 Lines Printed	\$143.00
08/06/2019	Joshua A. Esses	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 3 Lines Printed	\$143.00
08/08/2019	Joshua A. Esses	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 14 Lines Printed	\$388.00
08/08/2019	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 33 Lines Printed	\$143.00
08/09/2019	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 84 Lines Printed	\$817.00
08/13/2019	John E. Roberts	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 6 Lines Printed	\$143.00
08/14/2019	John E. Roberts	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 28 Lines Printed	\$471.00
08/16/2019	John E. Roberts	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 4 Lines Printed	\$388.00
08/26/2019	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 84 Lines Printed	\$755.00
08/27/2019	Eamon Wizner	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 35 Lines Printed	\$42.00
08/27/2019	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 33 Lines Printed	\$531.00
08/27/2019	Lawrence T. Silvestro	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 44 Lines Printed	\$531.00
			<b>Total for WESTLAW</b>	<b>\$4,638.00</b>

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

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Date	Timekeeper	Type	Description	Amount
06/04/2019	William D. Dalsen	FOOD SERVICE/CONF. DINING	FOOD SERVICE/CONF. DINING Meals Invoice Date 06/14/2019 1906141432 Catering for: 1150 - Dalsen, William D. Booked On: 05/23/2019;Event Date:06/04/2019 Office: New York - 11XS; Room(s): 2836 CM# 33260.0045	\$69.41
06/05/2019	Margaret A. Dale	FOOD SERVICE/CONF. DINING	FOOD SERVICE/CONF. DINING Meals Invoice Date 06/14/2019 1906141432 Catering for: 6607 - Dale, Margaret A. Booked On: 05/31/2019;Event Date:06/05/2019 Office: New York - 11XS; Room(s): 2802 CM# 33260.0045	\$18.51
06/11/2019	William D. Dalsen	FOOD SERVICE/CONF. DINING	FOOD SERVICE/CONF. DINING Meals Invoice Date 06/21/2019 1906214790 Catering for: 1150 - Dalsen, William D. Booked On: 06/03/2019;Event Date:06/11/2019 Office: New York - 11XS; Room(s): 2704 CM# 33260.0045	\$31.30
06/11/2019	William D. Dalsen	FOOD SERVICE/CONF. DINING	FOOD SERVICE/CONF. DINING Meals Invoice Date 06/21/2019 1906214790 Catering for: 1150 - Dalsen, William D. Booked On: 06/03/2019;Event Date:06/11/2019 Office: New York - 11XS; Room(s): 2700 A CM# 33260.0045	\$93.90
06/11/2019	William D. Dalsen	FOOD SERVICE/CONF. DINING	FOOD SERVICE/CONF. DINING Meals Invoice Date 06/21/2019 1906214790 Catering for: 1150 - Dalsen, William D. Booked On: 06/03/2019;Event Date:06/11/2019 Office: New York - 11XS; Room(s): 2828 CM# 33260.0045	\$31.30
06/17/2019	Margaret A. Dale	FOOD SERVICE/CONF. DINING	FOOD SERVICE/CONF. DINING Meals Invoice Date 06/28/2019 1906286879 Catering for: 6607 - Dale, Margaret A. Booked On: 06/13/2019;Event Date:06/17/2019 Office: New York - 11XS; Room(s): 2834 CM# 33260.0045	\$50.08
06/20/2019	William D. Dalsen	FOOD SERVICE/CONF. DINING	FOOD SERVICE/CONF. DINING Meals Invoice Date 06/28/2019 1906286879 Catering for: 1150 - Dalsen, William D. Booked On: 06/10/2019;Event Date:06/20/2019 Office: New York - 11XS; Room(s): 2802 CM# 33260.0045	\$27.76

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

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Date	Timekeeper	Type	Description	Amount
06/20/2019	William D. Dalsen	FOOD SERVICE/CONF. DINING	FOOD SERVICE/CONF. DINING Meals Invoice Date 06/28/2019 1906286879 Catering for: 1150 - Dalsen, William D. Booked On: 06/10/2019;Event Date:06/20/2019 Office: New York - 11XS; Room(s): 2842 CM# 33260.0045	\$46.27
06/20/2019	William D. Dalsen	FOOD SERVICE/CONF. DINING	FOOD SERVICE/CONF. DINING Meals Invoice Date 06/28/2019 1906286879 Catering for: 1150 - Dalsen, William D. Booked On: 06/10/2019;Event Date:06/20/2019 Office: New York - 11XS; Room(s): 2838 CM# 33260.0045 <b>Total for FOOD SERVICE/CONF. DINING</b>	\$27.76        <b>\$396.29</b>

#### Charges and Disbursements Summary

Type of Disbursements	Amount
LEXIS	1,566.00
WESTLAW	4,638.00
FOOD SERVICE/CONF. DINING	396.29
<b>Total Expenses</b>	<b>\$6,600.29</b>
<b>Total Amount for this Matter</b>	<b>\$478,373.69</b>

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

-----X

In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,

as representative of

No. 17 BK 3283-LTS

(Jointly Administered)

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

-----X

IN RE:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

No. 17 BK 3566-LTS

THE EMPLOYEES RETIREMENT SYSTEM OF THE  
GOVERNMENT OF THE COMMONWEALTH OF  
PUERTO RICO,

Debtor.

-----X

**COVER SHEET TO THIRTIETH MONTHLY FEE APPLICATION OF PROSKAUER  
ROSE LLP AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, EMPLOYEES  
RETIREMENT SYSTEM ("ERS")  
FOR THE PERIOD SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019**

Name of Applicant:

Proskauer Rose LLP ("Proskauer")

Authorized to Provide  
Professional Services to:

Financial Oversight and Management Board, as  
Representative for the Debtor Pursuant to  
PROMESA Section 315(b)

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Period for which compensation  
and reimbursement for fees and services  
is sought:

September 1, 2019 through September 30 , 2019

Amount of compensation sought  
as actual, reasonable and necessary:

**\$151,346.10**

Amount of expense reimbursement sought  
as actual, reasonable and necessary:

**\$3,661.30**

Total Amount for these Invoices:

**\$155,007.40**

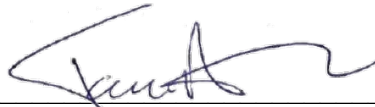
This is a: X monthly \_\_\_ interim \_\_\_ final application.

This is Proskauer's thirtieth monthly fee application in these cases.



**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for September 2019.

A handwritten signature in dark ink, appearing to read 'Jaime A. El Koury', is positioned above a horizontal line.

Jaime A. El Koury  
General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On October 4, 2019 sent to:

**FOMB:**

Financial Oversight and Management Board  
40 Washington Square South  
Office 314A  
New York, NY 10012  
Attn: Professor Arthur J. Gonzalez  
FOMB Board Member

O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Suite 800  
San Juan, PR 00918  
Attn: Hermann D. Bauer, Esq.

**Office of United States Trustee**

Office of the United States Trustee for the District of  
Puerto Rico  
Edificio Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21  
75 Spring Street, SW, Room 362  
Atlanta, GA 30303  
Attn: Guy G. Gebhardt  
Acting United States Trustee (Region 21)  
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for the Official Committee of Unsecured  
Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despins, Esq.

Casillas, Santiago & Torres, LLC  
El Caribe Office Building  
53 Palmeras Street, Ste. 1601  
San Juan, Puerto Rico 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.  
Alberto J. E. Añeses Negrón, Esq.

**Co-Counsel for the Fee Examiner**

Godfrey & Kahn S.C.  
One East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler

EDGE Legal Strategies, PSC  
252 Ponce de León Avenue  
Citibank Tower, 12<sup>th</sup> Floor  
San Juan, PR 00918  
Attn: Eyck O. Lugo

**Co-Counsel for AAFAF:**

O'Melveny & Myers LLP,  
Times Square Tower  
7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq.  
Suzanne Uhland, Esq.  
Diana M. Perez, Esq.

Marini Pietrantonio Muñiz LLC  
MCS Plaza, Suite 500  
255 Ponce de León Ave  
San Juan, PR 00917  
Attn: Luis C. Marini-Biaggi, Esq.  
Carolina Velaz-Rivero, Esq.

**Co-Counsel for the Official Committee of Retirees:**

Jenner & Block LLP  
919 Third Avenue  
New York, NY 10022-3908  
Attn.: Robert Gordon, Esq.  
Richard Levin, Esq.

Jenner & Block LLP  
353 N. Clark Street  
Chicago, IL 60654  
Attn.: Catherine Steege, Esq.  
Melissa Root, Esq.

Bennazar, García & Milián, C.S.P.  
Edificio Union Plaza, PH-A  
416 Avenida Ponce de León  
Hato Rey, PR 00918  
Attn.: A.J. Bennazar-Zequeira, Esq.

**Puerto Rico Department of Treasury**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Reylam Guerra Goderich, Deputy Assistant of  
Central Accounting  
Omar E. Rodríguez Pérez, CPA, Assistant  
Secretary of Central Accounting  
Angel L. Pantoja Rodríguez, Deputy Assistant of  
Internal Revenue and Tax Policy  
Francisco Parés Alicea, Assistant Secretary of  
Internal Revenue and Tax Policy  
Francisco Peña Montañez, CPA, Assistant  
Secretary of the Treasury

Summary of Legal Fees for the Period September 2019

ERS – General			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
202	Legal Research	0.20	\$157.80
204	Communications with Claimholders	2.70	\$2,130.30
206	Documents Filed on Behalf of the Board	2.20	\$1,735.80
208	Stay Matters	7.40	\$5,838.60
210	Analysis and Strategy	99.20	\$78,268.80
212	General Administration	20.30	\$5,481.00
215	Plan of Adjustment and Disclosure Statement	21.60	\$17,042.40
218	Employment and Fee Applications	21.00	\$8,732.10
<b>Total</b>		<b>174.60</b>	<b>\$119,386.80</b>

ERS – Altair			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
202	Legal Research	0.80	\$631.20
210	Analysis and Strategy	0.10	\$78.90
212	General Administration	6.00	\$1,620.00
215	Plan of Adjustment and Disclosure Statement	0.30	\$236.70
219	Appeal	37.90	\$28,761.30
<b>Total</b>		<b>45.10</b>	<b>\$31,328.10</b>

Summary of Legal Fees for the Period September 2019

ERS – Pension Challenge			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
207	Non-Board Court Filings	0.40	\$315.60
210	Analysis and Strategy	0.40	\$315.60
Total		0.80	\$ 631.20

Summary of Legal Fees for the Period September 2019

**ACROSS ALL ERS-RELATED MATTERS**

<b>Professional</b>	<b>Position/Title</b>	<b>Department</b>	<b>Hourly Billing Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Brian S. Rosen	Partner	BSGR & B	\$789.00	0.80	\$631.20
Jeffrey W. Levitan	Partner	BSGR & B	\$789.00	40.80	\$32,191.20
Jonathan E. Richman	Partner	Litigation	\$789.00	0.80	\$631.20
Kevin J. Perra	Partner	Litigation	\$789.00	1.90	\$1,499.10
Margaret A. Dale	Partner	Litigation	\$789.00	30.30	\$23,906.70
Michael A. Firestein	Partner	Litigation	\$789.00	0.50	\$394.50
Paul Possinger	Partner	BSGR & B	\$789.00	7.90	\$6,233.10
Steven O. Weise	Partner	Corporate	\$789.00	41.10	\$32,427.90
Timothy W. Mungovan	Partner	Litigation	\$789.00	0.60	\$473.40
Jennifer L. Roche	Senior Counsel	Litigation	\$789.00	18.60	\$14,675.40
John E. Roberts	Senior Counsel	Litigation	\$789.00	1.20	\$946.80
Elliot Stevens	Associate	BSGR & B	\$789.00	2.20	\$1,735.80
Hena Vora	Associate	Litigation	\$789.00	0.80	\$631.20
Joshua A. Esses	Associate	BSGR & B	\$789.00	14.20	\$11,203.80
Philip Omorogbe	Associate	Corporate	\$789.00	3.70	\$2,919.30
William D. Dalsen	Associate	Litigation	\$789.00	11.50	\$9,073.50
<b>TOTAL</b>				<b>176.90</b>	<b>\$139,574.10</b>

Summary of Legal Fees for the Period September 2019

Paraprofessional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Christopher M. Tarrant	Legal Assistant	BSGR & B	\$270.00	5.70	\$1,539.00
Laura M. Geary	Legal Assistant	Litigation	\$270.00	0.60	\$162.00
Lawrence T. Silvestro	Legal Assistant	Litigation	\$270.00	3.30	\$891.00
Natasha Petrov	Legal Assistant	BSGR & B	\$270.00	12.60	\$3,402.00
Olaide M. Adejobi	Legal Assistant	Litigation	\$270.00	2.40	\$648.00
Scarlett A. Neuberger	Legal Assistant	BSGR & B	\$270.00	12.40	\$3,348.00
Tal J. Singer	Legal Assistant	Litigation	\$270.00	6.60	\$1,782.00
<b>TOTAL</b>				<b>43.60</b>	<b>\$11,772.00</b>

<b>SUMMARY OF LEGAL FEES</b>	<b><u>Hours</u></b> <b>220.50</b>	<b><u>Fees</u></b> <b>\$151,346.10</b>
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Summary of Disbursements for the period September 2019

**ACROSS ALL ERS-RELATED MATTERS**

<b>EXPENSE CATEGORY</b>	<b>AMOUNTS</b>
Airplane	\$35.00
Filing And Court Costs	\$2,755.00
Lexis	\$307.00
Other Database Research	\$0.10
Reproduction	\$564.20
<b>Total</b>	<b>\$3,661.30</b>

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$136,211.49 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$3,661.30) in the total amount of \$139,872.79.



**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)  
Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Tel: (212) 969-3000  
Fax: (212) 969-2900

## **Exhibit A**

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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Summary of Time Billed by Task		Hours	Value
202	Legal Research	0.20	\$157.80
204	Communications with Claimholders	2.70	\$2,130.30
206	Documents Filed on Behalf of the Board	2.20	\$1,735.80
208	Stay Matters	7.40	\$5,838.60
210	Analysis and Strategy	99.20	\$78,268.80
212	General Administration	20.30	\$5,481.00
215	Plan of Adjustment and Disclosure Statement	21.60	\$17,042.40
218	Employment and Fee Applications	21.00	\$8,732.10
Total		174.60	\$119,386.80

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**Legal Research -- 202**

Date	Timekeeper	Task	Description	Hours	Amount
09/03/19	Michael A. Firestein	202	Research Pappas document issues.	0.20	\$157.80
<b>Legal Research</b>				<b>0.20</b>	<b>\$157.80</b>

**Communications with Claimholders -- 204**

Date	Timekeeper	Task	Description	Hours	Amount
09/20/19	Margaret A. Dale	204	[REDACTED: Work relating to court-ordered mediation] (0.90); Revise and finalize list of discovery requests (0.40); Communications with J. Roche, and counsel for government parties and committees regarding finalizing discovery requests (0.30).	1.60	\$1,262.40
09/20/19	Joshua A. Esses	204	Call on ERS procedures order with bondholders (0.90); Review ERS procedures motion (0.20).	1.10	\$867.90
<b>Communications with Claimholders</b>				<b>2.70</b>	<b>\$2,130.30</b>

**Documents Filed on Behalf of the Board -- 206**

Date	Timekeeper	Task	Description	Hours	Amount
09/24/19	William D. Dalsen	206	Review supplement to claims objection procedures (0.30).	0.30	\$236.70
09/25/19	William D. Dalsen	206	Revise urgent consented-to motion to amend initial claims procedures (0.20).	0.20	\$157.80
09/25/19	Jeffrey W. Levitan	206	Review, note comments on draft procedures motion (0.40); Review revised ERS portfolio summary (0.20); E-mail with M. Dale regarding procedures motion (0.10); Teleconference with W. Dalsen regarding procedures motion (0.20); Review e-mails regarding comments (0.20).	1.10	\$867.90
09/26/19	Jeffrey W. Levitan	206	Review Bondholders comments and e-mails regarding procedures motion (0.20); E-mails with W. Dalsen regarding procedures motion (0.30); E-mail with T. Axelrod regarding motion (0.10).	0.60	\$473.40
<b>Documents Filed on Behalf of the Board</b>				<b>2.20</b>	<b>\$1,735.80</b>

**Stay Matters -- 208**

Date	Timekeeper	Task	Description	Hours	Amount
09/09/19	Margaret A. Dale	208	[REDACTED: Work relating to court-ordered mediation] (2.70); Communications with W. Dalsen regarding discovery requests (0.20).	2.90	\$2,288.10
09/10/19	Margaret A. Dale	208	Review revised draft of procedures motion and exhibits (0.40); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.20	\$946.80
09/11/19	Margaret A. Dale	208	Review and revise procedures order and exhibits (1.20); Teleconference with W. Dalsen regarding same (0.20); Teleconference and e-mails with J. Levitan regarding same (0.20); Teleconference and e-mails with J. Esses regarding same (0.20); Review objections to claims by UCC/retirees (1.50).	3.30	\$2,603.70
<b>Stay Matters</b>				<b>7.40</b>	<b>\$5,838.60</b>

**Analysis and Strategy -- 210**

Date	Timekeeper	Task	Description	Hours	Amount
09/03/19	Joshua A. Esses	210	Review ERS pleadings on ultra vires (1.20); Discuss ultra vires issues with J. Levitan (0.10).	1.30	\$1,025.70
09/03/19	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.30); Analyze fiscal agent duties under resolution (0.40).	1.10	\$867.90
09/04/19	Jeffrey W. Levitan	210	Teleconferences and e-mails with L. Despina regarding objection procedures (0.30); Conferences and e-mails with J. Esses regarding objection procedures (0.30); Review note comments on draft procedures order (0.40); Review revised procedures order, e-mail J. Esses (0.40); Teleconference and e-mail S. Beville regarding objection procedures (0.20); E-mails with S. Ma regarding notices (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30).	2.10	\$1,656.90
09/04/19	Paul Possinger	210	Analyze restricted status of post-petition segregated account (0.60); Review and revise best interest test assumptions (1.00).	1.60	\$1,262.40

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Date	Timekeeper	Task	Description	Hours	Amount
09/04/19	Michael A. Firestein	210	Teleconference with J. Levitan on ultra vires issues on lien challenge (0.20); Teleconference with T. Mungovan on ultra vires issues in lien challenge (0.10).	0.30	\$236.70
09/04/19	Margaret A. Dale	210	Conference call with J. Levitan regarding scheduling and procedures order (0.30); Review revised draft of procedures order (0.20); E-mails with J. Levitan and J. Esses regarding procedures order (0.20).	0.70	\$552.30
09/04/19	Joshua A. Esses	210	Draft procedures for ultra vires proceedings.	1.40	\$1,104.60
09/05/19	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10); Review ultra vires briefs and claims objections (1.90); Review UCC outline, e-mail with L. Despina regarding same (0.40); Review retiree orders, e-mails with C. Steege (0.70); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.50).	4.20	\$3,313.80
09/05/19	Jennifer L. Roche	210	Review schedule proposal regarding stay abatement in lien scope proceeding (0.10); E-mails with J. Levitan, W. Dalsen, and M. Dale regarding same (0.30).	0.40	\$315.60
09/05/19	William D. Dalsen	210	[REDACTED: Work relating to court-ordered mediation] (0.20); Call with J. Esses regarding proposed ERS schedule (0.10); Correspondence with J. Levitan and M. Dale regarding proposed ERS schedule (0.10); Correspondence with counsel to UCC regarding proposed ERS schedule (0.20); Review correspondence and proposed scheduling order from Retiree Committee pertaining to lifting litigation stay on ERS matters (0.30); Correspondence with team regarding proposed scheduling order (0.90); Call with M. Dale regarding proposed scheduling order for ERS matters (0.30).	2.10	\$1,656.90

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Date	Timekeeper	Task	Description	Hours	Amount
09/05/19	Margaret A. Dale	210	[REDACTED: Work relating to court-ordered mediation] (0.50); Communications with J. Levitan and W. Dalsen regarding draft lift-stay order and ultra vires briefing (0.40); Communications with C. Steege and L. Despina regarding procedures order and briefing of ultra vires (0.30).	1.20	\$946.80
09/05/19	Brian S. Rosen	210	Review ultra vires procedure order draft (0.20); Draft memorandum to L. Despina regarding same (0.10).	0.30	\$236.70
09/06/19	Brian S. Rosen	210	Review ERS procedures and correspondence regarding same.	0.40	\$315.60
09/06/19	Jennifer L. Roche	210	Review proposed order to abate litigation stay.	0.10	\$78.90
09/06/19	Margaret A. Dale	210	Communications with W. Dalsen and J. Esses regarding procedures order and lift-stay order (0.40); Teleconference with C. Steege regarding briefing of ultra vires issue (0.20); Review revised proposed lift-stay order (0.20).	0.80	\$631.20
09/06/19	William D. Dalsen	210	Correspondence with team regarding proposed order concerning ERS scheduling matters (0.20); Call with M. Dale regarding ERS scheduling matters (0.10).	0.30	\$236.70
09/06/19	Joshua A. Esses	210	Review procedures proposed order for ERS proceedings (0.60); Calls with M. Dale on ultra vires procedures (0.20).	0.80	\$631.20
09/07/19	Joshua A. Esses	210	Review draft procedures for ERS objections.	0.10	\$78.90
09/08/19	Jeffrey W. Levitan	210	Review ultra vires decisions.	2.20	\$1,735.80
09/09/19	William D. Dalsen	210	Correspondence with team regarding potential discovery requests to bondholders pertaining to ultra vires issues (0.20); [REDACTED: Work relating to court-ordered mediation] (1.20).	1.40	\$1,104.60
09/09/19	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (2.80); Review M. Bienenstock e-mail regarding open issues (0.10); Review W. Dalsen e-mail regarding discovery (0.20).	3.60	\$2,840.40
09/09/19	Jennifer L. Roche	210	Analyze pleadings and potential discovery requests for ultra vires and lien scope issues (1.80); E-mails with W. Dalsen and M. Dale regarding discovery and scheduling issue (0.10).	1.90	\$1,499.10
09/09/19	Joshua A. Esses	210	[REDACTED: Work relating to court-ordered mediation] (2.20); [REDACTED: Work relating to court-ordered mediation] (1.10).	3.30	\$2,603.70

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Date	Timekeeper	Task	Description	Hours	Amount
09/09/19	Timothy W. Mungovan	210	[REDACTED: Work relating to court-ordered mediation].	0.20	\$157.80
09/10/19	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (0.10); Conference J. Esses and W. Dalsen regarding objection (0.50); Review Bongartz e-mail regarding hearing (0.10); Review draft objection procedures (0.40).	1.10	\$867.90
09/10/19	Joshua A. Esses	210	[REDACTED: Work relating to court-ordered mediation].	0.30	\$236.70
09/10/19	William D. Dalsen	210	[REDACTED: Work relating to court-ordered mediation] (0.60); Correspondence with team regarding discovery requests relating to ultra vires issues (0.10); [REDACTED: Work relating to court-ordered mediation] (0.70).	1.40	\$1,104.60
09/11/19	Joshua A. Esses	210	Review ERS claim objection proceedings.	0.60	\$473.40
09/11/19	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (0.40); Review further revisions to objection, e-mails M. Dale regarding comments (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.50); Teleconference W. Dalsen, M. Dale regarding objection procedures (0.20).	1.80	\$1,420.20
09/11/19	William D. Dalsen	210	Call with J. Levitan and M. Dale regarding proposed ERS procedures order.	0.20	\$157.80
09/12/19	Jeffrey W. Levitan	210	Conference with J. Esses, review e-mails regarding claims, discovery.	0.30	\$236.70
09/12/19	William D. Dalsen	210	[REDACTED: Work relating to court-ordered mediation] (0.30); Create list of informal discovery requests concerning ultra vires issues (0.20); Correspondence with team regarding ultra vires discovery matters (0.10); Correspondence with counsel to AAFAF regarding proposed ERS schedule status (0.10).	0.70	\$552.30



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Date	Timekeeper	Task	Description	Hours	Amount
09/12/19	Margaret A. Dale	210	Review and revise potential discovery topics (0.30); Review memorandum regarding issues and arguments relating to ERS bonds (0.80); Communications with J. Esses regarding relevant documents to review for ERS bond issues (0.20); Review Jones Day markup of initial procedures motion (0.50); Draft note to J. Levitan, W. Dalsen and J. Esses regarding comments on Jones Day markup of initial procedures motion (0.50).	2.30	\$1,814.70
09/13/19	Jeffrey W. Levitan	210	Conference J. Esses, M. Dale, W. Dalsen regarding objections procedures (0.90); Review O'Melveny comments to procedures (0.20); Review e-mails, conference J. Esses regarding procedure comments (0.20); Review UCC revisions, A. Bongartz e-mail (0.30); Participate in call regarding objection procedures (0.90).	2.50	\$1,972.50
09/13/19	William D. Dalsen	210	Call with team regarding revised draft ERS procedures motions (0.50); Call with counsel to Retiree Committee, AAFAF, and UCC regarding ERS procedures order (1.00).	1.50	\$1,183.50
09/13/19	Joshua A. Esses	210	Meet with J. Levitan, M. Dale, and W. Dalsen on ERS procedures (0.60); Call with UCC on ERS procedures (0.30); Call with government parties on ERS procedures (0.40); Draft ERS procedures (0.70).	2.00	\$1,578.00
09/13/19	Margaret A. Dale	210	Review O'Melveny comments on initial procedures motion (0.40); Conference with J. Levitan, W. Dalsen and J. Esses regarding comments on initial procedures motion (0.70); Review Paul Hastings' mark-up of initial procedures motion (0.30); Conference call with counsel for UCC, Retiree Committee, AAFAF, J. Levitan, W. Dalsen and J. Esses to review and discuss initial procedures motion (1.00); Review bondholders' list of defenses/counterclaims (0.50).	2.90	\$2,288.10
09/13/19	Jennifer L. Roche	210	Review and analyze Bondholder statement on lien scope and ultra vires claims and defenses (0.40); E-mails with M. Dale and W. Dalsen regarding same (0.10).	0.50	\$394.50
09/14/19	Joshua A. Esses	210	Review ERS procedures order.	0.10	\$78.90
09/14/19	Jeffrey W. Levitan	210	Review revised objection procedures (0.40); E-mails M. Dale regarding revisions (0.50).	0.90	\$710.10

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Date	Timekeeper	Task	Description	Hours	Amount
09/14/19	Margaret A. Dale	210	Review and revise initial procedures motion/exhibits (0.70); Communications with J. Levitan regarding edits to initial procedures motion and exhibits (0.30); E-mails with counsel for UCC, Retiree Committee, AAFAF, J. Levitan, W. Dalsen and J. Esses regarding edits to initial procedures motion (0.30).	1.30	\$1,025.70
09/15/19	Margaret A. Dale	210	Review revised draft of initial procedures motion and exhibits sent to Bondholders (0.30).	0.30	\$236.70
09/15/19	Joshua A. Esses	210	Review draft procedures order.	0.20	\$157.80
09/16/19	Joshua A. Esses	210	Draft ERS procedures order.	0.90	\$710.10
09/16/19	Margaret A. Dale	210	[REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.30); Teleconference with W. Dalsen regarding discovery and scheduling issues (0.20); E-mails with J. Roche and W. Dalsen regarding discovery of lien scope issues (0.20).	1.50	\$1,183.50
09/16/19	Jeffrey W. Levitan	210	Review bondholders' outline of defenses and counterclaims (0.20); [REDACTED: Work relating to court-ordered mediation] (0.60); Conferences with M. Dale and S. Beville, review e-mails regarding objection procedures (0.30).	1.10	\$867.90
09/16/19	William D. Dalsen	210	[REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.30); Call with M. Dale regarding ERS scheduling matters (0.20).	1.30	\$1,025.70
09/17/19	Jennifer L. Roche	210	Draft discovery requests regarding lien scope issues (2.50); E-mails with J. Levitan and J. Esses regarding same (0.10); Analysis regarding memorandum on ultra vires issues (1.00).	3.60	\$2,840.40
09/17/19	Margaret A. Dale	210	Review and revise draft of potential discovery demands (0.40); E-mails with J. Roche and W. Dalsen regarding discovery demands (0.20); E-mails with counsel for UCC, Retiree Committee, AAFAF, Special Claims Committee, J. Levitan, W. Dalsen and J. Esses regarding meeting to discuss discovery requests (0.30).	0.90	\$710.10
09/17/19	William D. Dalsen	210	Correspondence with M. Dale and J. Roche regarding proposed discovery requests for ERS matters.	0.20	\$157.80

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Date	Timekeeper	Task	Description	Hours	Amount
09/17/19	Joshua A. Esses	210	Review draft ERS procedures motion.	0.50	\$394.50
09/18/19	William D. Dalsen	210	[REDACTED: Work relating to court-ordered mediation] (0.80); Correspondence with counsel to AAFAF regarding ERS discovery requests (0.10).	0.90	\$710.10
09/18/19	Paul Possinger	210	Call with M. Dale regarding ERS litigation (0.30); Call with committees regarding same (0.80); Review Jones Day issue list and proposed procedures order (0.20); Review draft discovery requests (0.30).	1.60	\$1,262.40
09/18/19	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (0.10); E-mails J. Roche regarding discovery (0.40); Review lien scope complaint, analyze draft discovery requests (0.70); Review Brown Rudnick ultra vires memorandum (0.90); E-mail B. Rosen regarding ultra vires (0.10); Teleconference with M. Dale regarding update (0.10); Review retiree revisions to discovery (0.10); Review revised objection procedures (0.40); Conference with M. Dale regarding objection procedures (0.30); Participate in call with committee representatives regarding discovery, objection procedures (0.90); Teleconference with A. Bongartz regarding objection procedures (0.20).	4.20	\$3,313.80
09/18/19	Jennifer L. Roche	210	Analyze proposed revisions to and revise draft discovery requests regarding ultra vires and lien scope issues (2.70); E-mails and conference with plaintiffs' counsel regarding draft requests (0.90); E-mails and conference with M. Dale regarding draft requests (0.30); E-mails with J. Levitan and P. Possinger regarding draft requests (0.20).	4.10	\$3,234.90

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Date	Timekeeper	Task	Description	Hours	Amount
09/18/19	Margaret A. Dale	210	Review revised drafts of initial procedures motion and exhibits (0.80); Review revisions to proposed discovery list from Committees and other Government parties (0.50); Conference call with counsel for UCC, Retiree Committee, AAFAF, Special Claims Committee, J. Levitan, J. Roche, and W. Dalsen regarding draft discovery requests and Bondholders' proposed edits to initial procedures motion/exhibits (0.80); Teleconference with J. Roche regarding discovery requests (0.20).	2.30	\$1,814.70
09/19/19	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); Review retiree comments to procedures (0.20); Review O'Melveny comments to discovery (0.10); Review Special Claims Committee comments to discovery (0.10); Conferences with M. Dale regarding objection procedures (0.30); Review ERS asset analysis, telephone J. Esses regarding same (0.50).	1.40	\$1,104.60
09/19/19	Jeffrey W. Levitan	210	Review revised objections procedures, and related e-mails with A. Bongartz, M. Dale (0.30); Review P. Possinger comments to discovery and teleconference with M. Dale and J. Roche regarding same (0.30).	0.60	\$473.40
09/19/19	Paul Possinger	210	Revise draft discovery requests on lien scope disputes.	0.20	\$157.80
09/19/19	Jennifer L. Roche	210	Conference and e-mails with M. Dale, J. Levitan, W. Dalsen and P. Possinger regarding ultra vires and lien scope discovery requests (0.40); Revise draft discovery requests (1.20); E-mails with Committee and Government party counsel regarding discovery requests (0.20); Review draft claims objection procedures (0.20); E-mails with Committee and Government party counsel regarding procedures order (0.20).	2.20	\$1,735.80
09/19/19	Joshua A. Esses	210	Draft ERS procedures order.	0.60	\$473.40

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Date	Timekeeper	Task	Description	Hours	Amount
09/19/19	Margaret A. Dale	210	Review comments on/revise list of discovery requests and draft reservation of rights (0.30); E-mails with J. Roche regarding discovery requests (0.20); Review bondholders' revisions to procedures order (0.30); Provide comments to procedures order (0.50); E-mails with counsel for UCC and retiree committee regarding draft procedures order (0.30).	1.60	\$1,262.40
09/20/19	Jennifer L. Roche	210	Finalize and serve discovery requests regarding ultra vires and lien scope issues (0.30); E-mails with Committee and Government party counsel regarding requests (0.10); [REDACTED: Work relating to court-ordered mediation] (0.90); E-mails with Committee and Government party counsel regarding claims objection procedures (0.10); Review Bondholders discovery submission (0.20).	1.60	\$1,262.40
09/20/19	Jeffrey W. Levitan	210	Review final discovery requests and e-mail J. Roche regarding revisions (0.50); Review e-mails regarding objection procedures (0.10); E-mail M. Dale regarding objection procedures (0.10); [REDACTED: Work relating to court-ordered mediation] (0.90).	1.60	\$1,262.40
09/23/19	Jeffrey W. Levitan	210	Review final discovery requests, bondholder discovery requests, and revised objection procedures (0.50); E-mail with A. Bongartz regarding discovery (0.10); Conference with B. Rosen and S. Ratner regarding discovery (0.20); Teleconference with M. Dale (0.30); Participate in call on objection procedures (0.40); Conference M. Dale regarding revised procedures, draft cover letter, and discovery (0.40).	1.90	\$1,499.10

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Date	Timekeeper	Task	Description	Hours	Amount
09/23/19	Margaret A. Dale	210	Review bondholders edits to initial procedures order (0.50); Review comments from UCC and Retiree Committees to bondholders' edits (0.40); Teleconference with J. Levitan regarding reaction to bondholders' edits (0.30); Conference call with counsel for government parties, committees, and J. Levitan to discuss response to bondholders' draft (0.50); Review bondholders discovery requests (0.30); Teleconference with J. Levitan regarding discovery requests (0.10); E-mails with AAFAF regarding bondholders' discovery requests (0.20); Review ERS adversary complaints regarding PAYGO (0.50).	2.80	\$2,209.20
09/23/19	Jennifer L. Roche	210	E-mails with Committee and government party counsel regarding claims objection procedures (0.10); Review revised procedures (0.30); Conference with counsel regarding procedures (0.40).	0.80	\$631.20
09/24/19	William D. Dalsen	210	[REDACTED: Work relating to court-ordered mediation] (0.30); Call with counsel to AAFAF regarding discovery matters (0.50).	0.80	\$631.20
09/24/19	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.50); Conference with M. Dale regarding claim objections (0.20); Review further revisions, e-mails with M. Dale, A. Bongartz (0.40); Teleconference with O'Melveny representatives regarding discovery (0.50); [REDACTED: Work relating to court-ordered mediation] (0.10); Conferences with B. Rosen regarding objection procedures and discovery (0.20).	2.10	\$1,656.90
09/24/19	Margaret A. Dale	210	E-mails regarding language change to initial procedures order (0.50); [REDACTED: Work relating to court-ordered mediation] (0.30); Conference call with O'Melveny and J. Levitan, J. Roche, and W. Dalsen to discuss discovery requests (0.50); Review and revise draft cover notice/motion for initial procedures motion (0.30).	1.60	\$1,262.40

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Date	Timekeeper	Task	Description	Hours	Amount
09/24/19	Jennifer L. Roche	210	Conferences and e-mails with committee and government party counsel regarding claims objections procedures (0.50); Conference with AAFAF counsel regarding discovery in lien scope and ultra vires issues (0.50); [REDACTED: Work relating to court-ordered mediation] (0.10); Review and revise motion to supplement claims objection procedure (0.50); E-mails with J. Levitan, M. Dale, and W. Dalsen regarding same (0.10).	1.70	\$1,341.30
09/25/19	William D. Dalsen	210	Correspondence with counsel to UCC and Retiree Committee regarding bondholder proposed edits to motion to supplement claims objection procedures (0.10).	0.10	\$78.90
09/25/19	William D. Dalsen	210	Correspondence with team regarding bondholders' proposed changes to motion to supplement initial claims objection procedures (0.10).	0.10	\$78.90
09/25/19	Margaret A. Dale	210	E-mails with J. Levitan and W. Dalsen regarding notice for initial procedures order (0.20); E-mails with C. Steege, Alex Bongartz, and W. Dalsen regarding notice for initial procedures order and bondholder edits (0.20).	0.40	\$315.60
09/25/19	Jennifer L. Roche	210	E-mails with committee and government counsel regarding claims objection procedures supplement.	0.20	\$157.80
09/26/19	Margaret A. Dale	210	Communications with UCC and Retiree Committee, J. Levitan and W. Dalsen regarding supplement to ERS claim objection procedures (0.30).	0.30	\$236.70
09/27/19	Jeffrey W. Levitan	210	E-mail with P. Friedman and J. Esses regarding pension report.	0.40	\$315.60
09/27/19	Margaret A. Dale	210	Review Government parties' proposed schedule for litigation of scope issues and briefing of ultra vires (0.20); Teleconference with W. Dalsen regarding revisions to proposed schedule (0.20).	0.40	\$315.60
<b>Analysis and Strategy</b>				<b>99.20</b>	<b>\$78,268.80</b>

**General Administration -- 212**

Date	Timekeeper	Task	Description	Hours	Amount
09/03/19	Scarlett A. Neuberger	212	Review docket (0.40); Gather essential pleadings regarding ultra vires (0.30); E-mails with J. Esses regarding same (0.20).	0.90	\$243.00

Date	Timekeeper	Task	Description	Hours	Amount
09/03/19	Scarlett A. Neuberger	212	Review table of authorities in pleadings relating to ultra vires (0.90); Gather cases cited in same pleadings (0.90); Organize electronic case binders of cases cited for each pleading (1.10); E-mails with J. Esses and O. Adejobi regarding same (0.20).	3.10	\$837.00
09/04/19	Scarlett A. Neuberger	212	Produce offline version of electronic case binder (0.50); Research regarding translation of Spanish cases cited in ultra vires pleadings (0.80); Calls and e-mails with L. Silvestro regarding same (0.20); Organize electronic and printed case binder of ultra vires pleadings per M. Dale (1.10); Organize electronic folder of all cases cited (0.50); Calls and e-mails with M. Dale regarding same (0.20).	3.30	\$891.00
09/05/19	Scarlett A. Neuberger	212	Review and revise indexes for ultra vires binder per M. Dale.	1.10	\$297.00
09/09/19	Scarlett A. Neuberger	212	Review dockets in ERS related adversary proceedings (0.60); Gather adversary complaints in each case (0.40); Review and revise case binder per M. Dale (0.40); E-mail to M. Dale regarding same (0.10).	1.50	\$405.00
09/11/19	Christopher M. Tarrant	212	Research ERS bondholder proofs of claims (1.30); Retrieve all filed proofs of claims (1.20); Draft chart of ERS bondholder claims (0.60).	3.10	\$837.00
09/12/19	Christopher M. Tarrant	212	Conduct additional research regarding ERS bondholder claims (1.30); Review docket regarding relevant pleadings in connection with pending appeal and litigation (1.30).	2.60	\$702.00
09/12/19	Tal J. Singer	212	Prepare ERS related bondholder claim binders for M. Dale.	1.90	\$513.00
09/12/19	Tal J. Singer	212	Prepare and update ERS adversary related material binders for M. Dale.	1.10	\$297.00
09/13/19	Tal J. Singer	212	Prepare mini-book of ERS Bondholder related proofs of claim for W. Dalsen (1.70).	1.70	\$459.00
<b>General Administration</b>				<b>20.30</b>	<b>\$5,481.00</b>

**Plan of Adjustment and Disclosure Statement -- 215**

Date	Timekeeper	Task	Description	Hours	Amount
09/01/19	Steven O. Weise	215	Review plan valuation issues.	3.20	\$2,524.80
09/02/19	Steven O. Weise	215	Review plan valuation issues.	1.40	\$1,104.60
09/04/19	Steven O. Weise	215	Review and revise best interest analysis.	3.20	\$2,524.80
09/05/19	Steven O. Weise	215	Review and revise best interest analysis for plan.	4.30	\$3,392.70



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Date	Timekeeper	Task	Description	Hours	Amount
09/05/19	Jeffrey W. Levitan	215	E-mails with M. Zerjal, P. Possinger, and J. Esses regarding ERS best interest (0.50); E-mails with S. Weise regarding ERS best interest (0.30); Review revised ERS chart (0.40); E-mails with J. Esses regarding revisions to ERS chart (0.30); Review S. Weise revisions to chart (0.20).	1.70	\$1,341.30
09/05/19	Paul Possinger	215	Review and revise ERS best interest analysis (1.20); Calls with J. Esses regarding same (0.40); Review revisions from S. Weise (0.40); Call with S. Weise and J. Esses regarding same (1.00); Discussions and e-mails with J. Esses regarding same (0.30).	3.30	\$2,603.70
09/06/19	Steven O. Weise	215	Review and revise best interest analysis.	3.30	\$2,603.70
09/23/19	Paul Possinger	215	Call with J. Esses regarding ERS best interest questions (0.20); E-mail to O'Melveny regarding same (0.30); Review updated ERS best interest memoranda (0.70).	1.20	\$946.80
<b>Plan of Adjustment and Disclosure Statement</b>				<b>21.60</b>	<b>\$17,042.40</b>

**Employment and Fee Applications -- 218**

Date	Timekeeper	Task	Description	Hours	Amount
09/05/19	Natasha Petrov	218	Revise redactions of certain entries for interim application per R. Kim (0.30); Continue drafting seventh interim fee application (1.40).	1.70	\$459.00
09/06/19	Natasha Petrov	218	Finalize redactions and prepare exhibits to sixth interim fee application.	0.60	\$162.00
09/11/19	Natasha Petrov	218	Draft Proskauer seventh interim fee application.	3.10	\$837.00
09/11/19	Scarlett A. Neuberger	218	Review and revise sixth interim fee application per P. Omorogbe (2.30); E-mails with P. Omorogbe regarding same (0.10).	2.40	\$648.00
09/12/19	Natasha Petrov	218	Revise Proskauer sixth interim fee application per P. Omorogbe.	0.40	\$108.00
09/12/19	Elliot Stevens	218	Draft edits to ERS sixth interim fee application.	1.10	\$867.90
09/12/19	Philip Omorogbe	218	Draft Proskauer's sixth interim fee application for ERS.	1.30	\$1,025.70
09/13/19	Scarlett A. Neuberger	218	Review and revise sixth interim fee application.	0.10	\$27.00
09/13/19	Natasha Petrov	218	Review June and July invoices and redact certain entries for purposes of interim application filing.	1.30	\$351.00

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Date	Timekeeper	Task	Description	Hours	Amount
09/17/19	Natasha Petrov	218	Finalize exhibits to sixth interim fee application in preparation for filing (0.30); Continue drafting Proskauer seventh interim fee application (1.20).	1.50	\$405.00
09/17/19	Philip Omorogbe	218	Communication with D. Brown and E. Stevens regarding issues connected with sixth interim fee application (0.90); Draft portion of Proskauer sixth interim fee application (1.50).	2.40	\$1,893.60
09/18/19	Elliot Stevens	218	Draft edits to ERS fee application notice of filing (0.10).	0.10	\$78.90
09/18/19	Natasha Petrov	218	Revise Proskauer sixth fee application, notice and exhibits.	0.40	\$108.00
09/19/19	Elliot Stevens	218	Draft edits to ERS fee application (0.50); Draft edits to notice of filing for ERS fee application (0.10); E-mail same to team (0.10).	0.70	\$552.30
09/19/19	Natasha Petrov	218	Revise Proskauer sixth fee application and exhibits (1.20); Make calculations regarding same per P. Omorogbe (0.50).	1.70	\$459.00
09/20/19	Elliot Stevens	218	Draft edits to ERS fee application (0.10); Draft edits to notice of filing for same (0.10); E-mails with P. Omorogbe relating to same (0.10).	0.30	\$236.70
09/20/19	Natasha Petrov	218	Revise Proskauer sixth interim fee application and exhibits in preparation for filing.	1.20	\$324.00
09/27/19	Natasha Petrov	218	Continue review of pleadings, agendas, and other materials in connection with drafting seventh interim fee application.	0.70	\$189.00
<b>Employment and Fee Applications</b>				<b>21.00</b>	<b>\$8,732.10</b>
<b>Total for Professional Services</b>					<b>\$119,386.80</b>

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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
BRIAN S. ROSEN	PARTNER	0.70	789.00	\$552.30
JEFFREY W. LEVITAN	PARTNER	36.50	789.00	\$28,798.50
MARGARET A. DALE	PARTNER	30.30	789.00	\$23,906.70
MICHAEL A. FIRESTEIN	PARTNER	0.50	789.00	\$394.50
PAUL POSSINGER	PARTNER	7.90	789.00	\$6,233.10
STEVEN O. WEISE	PARTNER	15.40	789.00	\$12,150.60
TIMOTHY W. MUNGOVAN	PARTNER	0.20	789.00	\$157.80
<b>Total for PARTNER</b>		<b>91.50</b>		<b>\$72,193.50</b>
JENNIFER L. ROCHE	SENIOR COUNSEL	17.10	789.00	\$13,491.90
<b>Total for SENIOR COUNSEL</b>		<b>17.10</b>		<b>\$13,491.90</b>
ELLIOT STEVENS	ASSOCIATE	2.20	789.00	\$1,735.80
JOSHUA A. ESSES	ASSOCIATE	13.20	789.00	\$10,414.80
PHILIP OMOROGBE	ASSOCIATE	3.70	789.00	\$2,919.30
WILLIAM D. DALSEN	ASSOCIATE	11.50	789.00	\$9,073.50
<b>Total for ASSOCIATE</b>		<b>30.60</b>		<b>\$24,143.40</b>
CHRISTOPHER M. TARRANT	LEGAL ASSISTANT	5.70	270.00	\$1,539.00
NATASHA PETROV	LEGAL ASSISTANT	12.60	270.00	\$3,402.00
SCARLETT A. NEUBERGER	LEGAL ASSISTANT	12.40	270.00	\$3,348.00
TAL J. SINGER	LEGAL ASSISTANT	4.70	270.00	\$1,269.00
<b>Total for LEGAL ASSISTANT</b>		<b>35.40</b>		<b>\$9,558.00</b>
<b>Total</b>		<b>174.60</b>		<b>\$119,386.80</b>

**For Charges and Disbursements**

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.90
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.00

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Date	Timekeeper	Type	Description	Amount
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$11.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.90
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80

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Date	Timekeeper	Type	Description	Amount
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$4.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$3.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$4.90
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.90
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70

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Date	Timekeeper	Type	Description	Amount
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$3.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.90
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$4.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.60

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Date	Timekeeper	Type	Description	Amount
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$5.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.90
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.90
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.90
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$3.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.90
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.40



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Date	Timekeeper	Type	Description	Amount
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$4.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.90
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.40



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Date	Timekeeper	Type	Description	Amount
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.90
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.90
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$9.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$5.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$5.90
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$3.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.40

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Date	Timekeeper	Type	Description	Amount
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$3.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50

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Date	Timekeeper	Type	Description	Amount
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$3.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$3.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$3.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.90
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.90
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.10

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Date	Timekeeper	Type	Description	Amount
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.40
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.80
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.60
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.70
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$3.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.30

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Date	Timekeeper	Type	Description	Amount
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.10
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.50
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$2.20
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.00
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.30
09/04/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$1.10
09/05/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.10
09/05/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.20
09/05/2019	Scarlett A. Neuberger	REPRODUCTION	REPRODUCTION	\$0.10
09/09/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$6.40
09/12/2019	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.20
09/12/2019	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10
09/12/2019	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10
09/12/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.10
09/12/2019	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$25.20
09/12/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.10
09/12/2019	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$26.70
09/12/2019	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.60
09/12/2019	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$3.90
09/12/2019	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10
09/12/2019	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.30
09/12/2019	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$4.10
09/12/2019	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10
09/12/2019	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10
09/12/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.70
09/12/2019	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$30.00
09/12/2019	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$23.10
09/12/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.70
09/12/2019	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$33.00
09/13/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$1.10
09/13/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$1.10
09/13/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.10
09/13/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.70
09/13/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$1.60
09/13/2019	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.20
09/13/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.30
09/13/2019	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$1.70
09/13/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.70
09/13/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.00

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**Total for REPRODUCTION \$513.70**

Date	Timekeeper	Type	Description	Amount
09/04/2019	Joshua A. Esses	OTHER DATABASE RESEARCH	OTHER DATABASE RESEARCH - - VENDOR: PACER SERVICE CENTER	\$0.10
<b>Total for OTHER DATABASE RESEARCH</b>				<b>\$0.10</b>

Date	Timekeeper	Type	Description	Amount
09/11/2019	William D. Dalsen	AIRPLANE	AIRPLANE Airfare Service Fee - [REDACTED: Expense relating to court-ordered mediation].	\$35.00
<b>Total for AIRPLANE</b>				<b>\$35.00</b>

#### Charges and Disbursements Summary

Type of Disbursements	Amount
REPRODUCTION	513.70
OTHER DATABASE RESEARCH	0.10
AIRPLANE	35.00
<b>Total Expenses</b>	<b>\$548.80</b>
<b>Total Amount for this Matter</b>	<b>\$119,935.60</b>

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Summary of Time Billed by Task		Hours	Value
202	Legal Research	0.80	\$631.20
210	Analysis and Strategy	0.10	\$78.90
212	General Administration	6.00	\$1,620.00
215	Plan of Adjustment and Disclosure Statement	0.30	\$236.70
219	Appeal	37.90	\$28,761.30
Total		45.10	\$31,328.10

**Legal Research -- 202**

Date	Timekeeper	Task	Description	Hours	Amount
09/03/19	Hena Vora	202	Research regarding jurisdiction issues.	0.80	\$631.20
<b>Legal Research</b>				<b>0.80</b>	<b>\$631.20</b>

**Analysis and Strategy -- 210**

Date	Timekeeper	Task	Description	Hours	Amount
09/09/19	Brian S. Rosen	210	Review M. Bienenstock correspondence regarding 552.	0.10	\$78.90
<b>Analysis and Strategy</b>				<b>0.10</b>	<b>\$78.90</b>

**General Administration -- 212**

Date	Timekeeper	Task	Description	Hours	Amount
09/03/19	Olaide M. Adejobi	212	Correspondence with S. Neuberger regarding organizing cases cited in pleadings (0.10); Prepare electronic binder of cases cited in case pleadings per J. Esses (1.20); Compile appellate briefings for review per M. Dale (1.10).	2.40	\$648.00
09/04/19	Lawrence T. Silvestro	212	Research case law in appellate briefing to identify cases cited from the Puerto Rico Supreme Court.	1.10	\$297.00
09/04/19	Laura M. Geary	212	Compile cases cited in major appellate briefs for offline viewing.	0.60	\$162.00
09/12/19	Tal J. Singer	212	Prepare and update appellate related binders for M. Dale.	1.90	\$513.00
<b>General Administration</b>				<b>6.00</b>	<b>\$1,620.00</b>

**Plan of Adjustment and Disclosure Statement -- 215**

Date	Timekeeper	Task	Description	Hours	Amount
09/25/19	Steven O. Weise	215	Review issue on best interests analysis.	0.30	\$236.70
<b>Plan of Adjustment and Disclosure Statement</b>				<b>0.30</b>	<b>\$236.70</b>

**Appeal -- 219**

Date	Timekeeper	Task	Description	Hours	Amount
09/12/19	Steven O. Weise	219	Review replies in support of bondholders' 552 brief.	1.80	\$1,420.20
09/12/19	Jennifer L. Roche	219	Analyze Bondholder appellate briefs on section 552 issues.	1.50	\$1,183.50
09/12/19	John E. Roberts	219	Analyze Appellants' reply briefs.	0.50	\$394.50



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Date	Timekeeper	Task	Description	Hours	Amount
09/12/19	Jeffrey W. Levitan	219	Analyze reply briefs.	2.70	\$2,130.30
09/12/19	Timothy W. Mungovan	219	Review reply briefs of Altair and Puerto Rico Funds.	0.40	\$315.60
09/12/19	Joshua A. Esses	219	Review replies in support of bondholders' 552 brief.	0.70	\$552.30
09/13/19	Kevin J. Perra	219	Review and analyze appellate reply.	1.30	\$1,025.70
09/16/19	Jeffrey W. Levitan	219	E-mails with J. Esses and conference S. Weise regarding argument preparation.	0.50	\$394.50
09/16/19	Steven O. Weise	219	Review reply briefs of bondholders.	3.30	\$2,603.70
09/16/19	Kevin J. Perra	219	Review and analyze ERS reply appellate brief.	0.60	\$473.40
09/17/19	Steven O. Weise	219	Review reply briefs of bondholders.	2.80	\$2,209.20
09/18/19	Steven O. Weise	219	Review reply briefs of bondholders.	2.60	\$2,051.40
09/19/19	John E. Roberts	219	Call with J. Levitan to discuss appellants' reply briefs.	0.20	\$157.80
09/19/19	Jeffrey W. Levitan	219	Conference with J. Roberts regarding argument issues.	0.20	\$157.80
09/19/19	Steven O. Weise	219	Review issues on appeal of 552 issue.	3.40	\$2,682.60
09/20/19	Steven O. Weise	219	Review issues on 552 appeal.	1.40	\$1,104.60
09/23/19	Steven O. Weise	219	Review issues on section 552 appeal.	1.80	\$1,420.20
09/23/19	John E. Roberts	219	Analyze S. Weise's question concerning utility of filing amicus brief in Seventh Circuit case in support of ERS appeal and draft e-mail to team with analysis.	0.50	\$394.50
09/24/19	Steven O. Weise	219	Review issues on section 552 appeal.	1.80	\$1,420.20
09/25/19	Steven O. Weise	219	Review issues on section 552 appeal.	2.30	\$1,814.70
09/26/19	Steven O. Weise	219	Review opposition briefs on section 552 issues.	2.30	\$1,814.70
09/27/19	Joshua A. Esses	219	Review case law on statutory versus contractual rights.	0.30	\$236.70
09/27/19	Jeffrey W. Levitan	219	Review health decision regarding statute versus contract issues (0.50); E-mails with J. Roberts, J. Esses, and S. Weise regarding argument preparation (0.40).	0.90	\$710.10
09/27/19	Steven O. Weise	219	Review issues regarding section 552 appeal.	1.90	\$1,499.10
09/30/19	Lawrence T. Silvestro	219	Draft letters requesting extension of time to file petition for a writ of certiorari for submission to the Supreme Court of the United States (1.80); Effect service of said letters (0.40).	2.20	\$594.00
<b>Appeal</b>				<b>37.90</b>	<b>\$28,761.30</b>
<b>Total for Professional Services</b>					<b>\$31,328.10</b>

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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
BRIAN S. ROSEN	PARTNER	0.10	789.00	\$78.90
JEFFREY W. LEVITAN	PARTNER	4.30	789.00	\$3,392.70
KEVIN J. PERRA	PARTNER	1.90	789.00	\$1,499.10
STEVEN O. WEISE	PARTNER	25.70	789.00	\$20,277.30
TIMOTHY W. MUNGOVAN	PARTNER	0.40	789.00	\$315.60
<b>Total for PARTNER</b>		<b>32.40</b>		<b>\$25,563.60</b>
JENNIFER L. ROCHE	SENIOR COUNSEL	1.50	789.00	\$1,183.50
JOHN E. ROBERTS	SENIOR COUNSEL	1.20	789.00	\$946.80
<b>Total for SENIOR COUNSEL</b>		<b>2.70</b>		<b>\$2,130.30</b>
HENA VORA	ASSOCIATE	0.80	789.00	\$631.20
JOSHUA A. ESSES	ASSOCIATE	1.00	789.00	\$789.00
<b>Total for ASSOCIATE</b>		<b>1.80</b>		<b>\$1,420.20</b>
LAURA M. GEARY	LEGAL ASSISTANT	0.60	270.00	\$162.00
LAWRENCE T. SILVESTRO	LEGAL ASSISTANT	3.30	270.00	\$891.00
OLAIDE M. ADEJOBI	LEGAL ASSISTANT	2.40	270.00	\$648.00
TAL J. SINGER	LEGAL ASSISTANT	1.90	270.00	\$513.00
<b>Total for LEGAL ASSISTANT</b>		<b>8.20</b>		<b>\$2,214.00</b>
<b>Total</b>		<b>45.10</b>		<b>\$31,328.10</b>

**For Charges and Disbursements**

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
09/03/2019	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.10
09/03/2019	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.10
09/03/2019	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.10
09/03/2019	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.10
09/03/2019	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$22.10
09/03/2019	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$12.80
09/03/2019	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$10.00
09/03/2019	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$4.10
09/18/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.30
09/18/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.50
09/18/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.20
09/18/2019	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.10
			<b>Total for REPRODUCTION</b>	<b>\$50.50</b>
<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
09/03/2019	Hena Vora	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$111.00
09/12/2019	John E. Roberts	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$196.00
			<b>Total for LEXIS</b>	<b>\$307.00</b>

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## Charges and Disbursements Summary

Type of Disbursements	Amount
REPRODUCTION	50.50
LEXIS	307.00
FILING AND COURT COSTS	2,755.00
<b>Total Expenses</b>	<b>\$3,112.50</b>
<b>Total Amount for this Matter</b>	<b>\$34,440.60</b>

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MEMBER

0046 ERS TITLE III - PENSION CHALLENGE

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Summary of Time Billed by Task		Hours	Value
207	Non-Board Court Filings	0.40	\$315.60
210	Analysis and Strategy	0.40	\$315.60
Total		0.80	\$631.20

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**Non-Board Court Filings -- 207**

Date	Timekeeper	Task	Description	Hours	Amount
09/23/19	Jonathan E. Richman	207	Draft and review e-mails with all counsel regarding stipulation adjourning scheduling.	0.40	\$315.60
<b>Non-Board Court Filings</b>				<b>0.40</b>	<b>\$315.60</b>

**Analysis and Strategy -- 210**

Date	Timekeeper	Task	Description	Hours	Amount
09/20/19	Jonathan E. Richman	210	Draft and review e-mails with P. Possinger regarding case status (0.20); Review and comment on draft stipulation regarding adjournment (0.20).	0.40	\$315.60
<b>Analysis and Strategy</b>				<b>0.40</b>	<b>\$315.60</b>

**Total for Professional Services** **\$631.20**

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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
JONATHAN E. RICHMAN	PARTNER	0.80	789.00	\$631.20
<b>Total for PARTNER</b>		<b>0.80</b>		<b>\$631.20</b>
	<b>Total</b>	<b>0.80</b>		<b>\$631.20</b>
	<b>Total Amount for this Matter</b>			<b>\$631.20</b>